

RUPANA SALES CORPORATION

F-1 1st Floor Rajdhani Krishi Upaj Mandi Road No.9 Rikar Road Jaipur-302013

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Account Statement From 01/04/2024 To 28/02/2025

04-Mar-2025

GANESH TRADERS., SARVAD

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 13	To Sales Bill No.132	40362.00		40362.00 Dr
Dec 18	To Sales Bill No.322	33775.00		74137.00 Dr
Dec 20	To Sales Bill No.399	85031.00		159168.00 Dr
Dec 21	To Sales Bill No.477	20121.00		179289.00 Dr
Dec 21	By recd ag. bills		100000.00	79289.00 Dr
	@SI-000132,@SI-000322,@SI-000399			
Dec 23	To Sales Bill No.504	85031.00		164320.00 Dr
Dec 23	To Sales Bill No.505	40242.00		204562.00 Dr
Dec 26	To Sales Bill No.687	84343.00		288905.00 Dr
Dec 26	By recd ag. bills @SI-000399		56600.00	232305.00 Dr
Jan 01	By recd ag. bills		59450.00	172855.00 Dr
	@SI-000399,@SI-000477,@SI-000504			
Jan 02	To Sales Bill No.938	165074.00		337929.00 Dr
Jan 07	By recd ag. bills		60000.00	277929.00 Dr
	@SI-000504,@SI-000505			
Jan 08	By recd ag. bills @SI-000505		23750.00	254179.00 Dr
Jan 09	By recd ag. bills		60000.00	194179.00 Dr
	@SI-000505,@SI-000687			
Jan 10	By recd ag. bills @SI-000687		23070.00	171109.00 Dr
Jan 13	By recd ag. bills @SI-000938		62590.00	108519.00 Dr
Jan 15	By recd ag. bills		50000.00	58519.00 Dr
	@SI-000687,@SI-000938			
Jan 20	By recd ag. bills @SI-000938		50000.00	8519.00 Dr
Jan 25	To Sales Bill No.1548	41442.00		49961.00 Dr
Feb 03	To Sales Bill No.1744	41742.00		91703.00 Dr
Feb 07	By recd ag. bills @SI-001548		40820.00	50883.00 Dr
Feb 07	By Rebate Given.		622.00	50261.00 Dr
Feb 13	To Sales Bill No.2061	20811.00		71072.00 Dr
Feb 14	To Sales Bill No.2092	9730.00		80802.00 Dr
Total		667704.00	586902.00	

Balance as on 28/02/2025 : 80802.00 Dr