

# 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 31/03/2025**

21-Mar-2025

**SANTOSH SALES CORPORATION, PRATAP NAGAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 04	To Sales Bill No.992	24905.00		24905.00 Dr
Jan 06	To Sales Bill No.1056	53600.00		78505.00 Dr
Jan 11	By JV RUPAN TRADERS		78505.00	0.00 Cr
Jan 11	To Sales Bill No.1215	35345.00		35345.00 Dr
Jan 18	By JV RUPANA TRADERS		35345.00	0.00 Cr
Jan 27	To Sales Bill No.1566	62950.00		62950.00 Dr
Feb 10	To Sales Bill No.1915	150380.00		213330.00 Dr
Feb 10	By recd ag. bills @SI-001566		62000.00	151330.00 Dr
Feb 10	By Rebate Given.		950.00	150380.00 Dr
Feb 20	By recd ag. bills @SI-001915		148120.00	2260.00 Dr
Feb 20	By Rebate Given.		2260.00	0.00 Cr
Mar 03	To Sales Bill No.2595	160824.00		160824.00 Dr
Mar 06	To Sales Bill No.2776	52970.00		213794.00 Dr
Mar 09	By recd ag. bills @SI-002595		158400.00	55394.00 Dr
Mar 09	By Rebate Given.		2424.00	52970.00 Dr
Mar 17	By recd ag. bills @SI-002776		52170.00	800.00 Dr
Mar 17	By Rebate Given.		800.00	0.00 Cr
Mar 20	To Sales Bill No.3194	127357.00		127357.00 Dr
Total		668331.00	540974.00	

**Balance as on 31/03/2025 : 127357.00 Dr**