

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 04/03/2025

05-Mar-2025

MOHIT ENTERPRISES, SINGHANA, SINGHANA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 20	To Sales Bill No.401	23580.00		23580.00 Dr
Dec 20	To Sales Bill No.423	20842.00		44422.00 Dr
Dec 25	To Sales Bill No.614	20421.00		64843.00 Dr
Dec 28	To Sales Bill No.765	33063.00		97906.00 Dr
Dec 28	To Sales Bill No.769	22042.00		119948.00 Dr
Dec 30	To Sales Bill No.799	77376.00		197324.00 Dr
Jan 09	To Sales Bill No.1122	84084.00		281408.00 Dr
Jan 09	To Sales Bill No.1123	25531.00		306939.00 Dr
Jan 16	By recd ag. bills @SI-000401		23580.00	283359.00 Dr
Jan 16	By recd ag. bills @SI-000423		20842.00	262517.00 Dr
Feb 04	To	1195.00		263712.00 Dr
Feb 05	By recd ag. bills @SI-000769		22042.00	241670.00 Dr
Feb 05	By recd ag. on A/c.		220.00	241450.00 Dr
Feb 05	By recd ag. bills @SI-000799		77376.00	164074.00 Dr
Feb 05	By recd ag. on A/c.		775.00	163299.00 Dr
Feb 05	By recd ag. bills @SI-000614		20421.00	142878.00 Dr
Feb 05	By recd ag. on A/c.		200.00	142678.00 Dr
Feb 13	To Sales Bill No.2051	71191.00		213869.00 Dr
Feb 20	By recd ag. bills @SI-001122		84084.00	129785.00 Dr
Feb 27	By recd ag. bills @SI-001123		25531.00	104254.00 Dr
Feb 27	By recd ag. on A/c.		300.00	103954.00 Dr
Total		379325.00	275371.00	

Balance as on 04/03/2025 : 103954.00 Dr