

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

25-Mar-2025

MAHALAXMI TRADERS, D N G KI GALI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.1	250005.00		250005.00 Dr
Dec 21	By Purchase Bill.No.2024-25/818		500000.00	249995.00 Cr
Dec 21	By Purchase Bill.No.2024-25/820		300006.00	550001.00 Cr
Dec 25	By Purchase Bill.No.2024-25/833		1350000.00	1900001.00 Cr
Jan 10	By Purchase Bill.No.2024-25/926		637497.00	2537498.00 Cr
Jan 10	By Purchase Bill.No.2024-25/927		631496.00	3168994.00 Cr
Jan 14	To pymt ag. bills @SI-000001,2024-25/818,2024-25/820	500000.00		2668994.00 Cr
Jan 17	By Purchase Bill.No.2024-25/956		98002.00	2766996.00 Cr
Jan 17	By Purchase Bill.No.2024-25/957		210000.00	2976996.00 Cr
Jan 20	By Purchase Bill.No.2024-25/976		1400000.00	4376996.00 Cr
Jan 21	To pymt ag. bills 2024-25/820,2024-25/833	350000.00		4026996.00 Cr
Jan 23	To pymt ag. bills 2024-25/833	500000.00		3526996.00 Cr
Jan 30	By Purchase Bill.No.2024-25/1004		600000.00	4126996.00 Cr
Jan 30	To pymt ag. on A/c.	400000.00		3726996.00 Cr
Feb 05	To pymt ag. bills 2024-25/833	500000.00		3226996.00 Cr
Feb 06	To pymt ag. bills 2024-25/926	336500.00		2890496.00 Cr
Feb 07	To pymt ag. bills 2024-25/833,2024-25/926,2024-25/927	700000.00		2190496.00 Cr
Feb 08	To pymt ag. bills 2024-25/927,2024-25/956,2024-25/957	500000.00		1690496.00 Cr
Feb 10	To pymt ag. bills 2024-25/957,2024-25/976	700000.00		990496.00 Cr
Feb 13	To pymt ag. bills 2024-25/976	500000.00		490496.00 Cr
Feb 17	By Purchase Bill.No.2024-25/1029		1250000.00	1740496.00 Cr
Feb 17	To pymt ag. bills 2024-25/976,2024-25/1004	400000.00		1340496.00 Cr
Feb 18	To pymt ag. bills 2024-25/1004	400000.00		940496.00 Cr
Feb 21	To pymt ag. bills 2024-25/1004,2024-25/1029	300000.00		640496.00 Cr
Feb 23	To pymt ag. bills 2024-25/1029	236500.00		403996.00 Cr
Mar 07	To pymt ag. bills 2024-25/1029	500000.00		96004.00 Dr
Mar 10	To pymt ag. on A/c.	500000.00		596004.00 Dr
Mar 12	To pymt ag. bills 2024-25/1029	500000.00		1096004.00 Dr
Mar 15	To pymt ag. on A/c.	400000.00		1496004.00 Dr
Mar 22	By Purchase Bill.No.2024-25/1094		578550.00	917454.00 Dr
Mar 24	By Purchase Bill.No.2024-25/1102		577592.00	339862.00 Dr
Total		8473005.00	8133143.00	

Balance as on 31/03/2025 : 339862.00 Dr