

RUPANA SALES CORPORATION

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

12-Feb-2025

MAHESH CHAND LOVE KUMAR, GANGAPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 14	To Sales Bill No.190	110355.00		110355.00 Dr
Dec 18	To Sales Bill No.289	37793.00		148148.00 Dr
Dec 18	To Sales Bill No.307	20242.00		168390.00 Dr
Dec 18	By recd ag. bills @SI-000190		109803.00	58587.00 Dr
Dec 18	By Rebate Given.		552.00	58035.00 Dr
Dec 24	By recd ag. bills @SI-000289,@SI-000307		57755.00	280.00 Dr
Dec 24	By Rebate Given.		280.00	0.00 Cr
Dec 25	To Sales Bill No.624	154500.00		154500.00 Dr
Dec 25	To Sales Bill No.632	66033.00		220533.00 Dr
Dec 28	By recd ag. bills @SI-000624,@SI-000632		219428.00	1105.00 Dr
Dec 28	By Rebate Given.		1105.00	0.00 Cr
Dec 31	To Sales Bill No.868	60633.00		60633.00 Dr
Jan 03	To Sales Bill No.969	87543.00		148176.00 Dr
Jan 03	By recd ag. bills @SI-000868		60330.00	87846.00 Dr
Jan 03	By Rebate Given.		303.00	87543.00 Dr
Jan 07	By recd ag. bills @SI-000969		87105.00	438.00 Dr
Jan 07	By Rebate Given.		438.00	0.00 Cr
Jan 24	To Sales Bill No.1508	28063.00		28063.00 Dr
Jan 27	To Sales Bill No.1568	142582.00		170645.00 Dr
Jan 29	To Sales Bill No.1647	31463.00		202108.00 Dr
Jan 31	To Sales Bill No.1706	23542.00		225650.00 Dr
Feb 01	To Sales Bill No.1731	59886.00		285536.00 Dr
Feb 03	To Sales Bill No.1745	19042.00		304578.00 Dr
Feb 03	By recd ag. bills @SI-001508,@SI-001568		170322.00	134256.00 Dr
Feb 03	By Rebate Given.		323.00	133933.00 Dr
Feb 10	To Sales Bill No.1940	9988.00		143921.00 Dr
Feb 11	To Sales Bill No.1994	59886.00		203807.00 Dr
Feb 12	By recd ag. bills @SI-001647		31305.00	172502.00 Dr
Total		911551.00	739049.00	

Balance as on 31/03/2025 : 172502.00 Dr