

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

28-Jan-2025

PANSARI TRADING CO., KHANDELA, KHANDELA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 18	To Sales Bill No.303	23391.00		23391.00 Dr
Dec 21	To Sales Bill No.441	17571.00		40962.00 Dr
Dec 24	To Sales Bill No.576	23128.00		64090.00 Dr
Dec 24	By recd ag. bills @SI-000303		23040.00	41050.00 Dr
Dec 24	By Rebate Given.		351.00	40699.00 Dr
Dec 26	By recd ag. bills @SI-000441		17307.00	23392.00 Dr
Dec 26	By Rebate Given.		264.00	23128.00 Dr
Dec 30	By recd ag. bills @SI-000576		22781.00	347.00 Dr
Dec 30	By Rebate Given.		347.00	0.00 Cr
Dec 31	To Sales Bill No.848	170865.00		170865.00 Dr
Jan 04	To Sales Bill No.995	40200.00		211065.00 Dr
Jan 06	To Sales Bill No.1032	59400.00		270465.00 Dr
Jan 07	To Sales Bill No.1082	22842.00		293307.00 Dr
Jan 09	By recd ag. bills @SI-000995		39774.00	253533.00 Dr
Jan 09	By Rebate Given.		426.00	253107.00 Dr
Jan 10	By recd ag. bills @SI-001082		22499.00	230608.00 Dr
Jan 10	By Rebate Given.		343.00	230265.00 Dr
Jan 23	To Sales Bill No.1467	22223.00		252488.00 Dr
Jan 24	To Sales Bill No.1517	7371.00		259859.00 Dr
Jan 27	To Sales Bill No.1565	58003.00		317862.00 Dr
Total		444994.00	127132.00	

Balance as on 31/03/2025 : 317862.00 Dr