

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

17-Mar-2025

SAURABH KUMAR PIYUSH KUMAR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 14	By Purchase Bill.No.SL/797		87413.00	87413.00 Cr
Dec 16	By Purchase Bill.No.SL/807		272247.00	359660.00 Cr
Dec 20	By Purchase Bill.No.SL/825		334688.00	694348.00 Cr
Dec 27	To pymt ag. bills SL/797,SL/807	250000.00		444348.00 Cr
Dec 30	By Purchase Bill.No.SL/861		283920.00	728268.00 Cr
Dec 30	By Purchase Bill.No.SL/860		450000.00	1178268.00 Cr
Dec 31	To pymt ag. bills SL/807,SL/825	300000.00		878268.00 Cr
Jan 02	To pymt ag. bills SL/825,SL/860	200000.00		678268.00 Cr
Jan 04	To CHEQUE	300000.00		378268.00 Cr
Jan 04	By Purchase Bill.No.SL/879		158335.00	536603.00 Cr
Jan 08	By Purchase Bill.No.SL/888		149998.00	686601.00 Cr
Jan 09	To pymt ag. bills SL/860,SL/861	299700.00		386901.00 Cr
Jan 10	To pymt ag. bills SL/861,SL/879,SL/888	500000.00		113099.00 Dr
Jan 11	To pymt ag. on A/c.	500000.00		613099.00 Dr
Jan 17	To pymt ag. on A/c.	500000.00		1113099.00 Dr
Jan 18	To pymt ag. on A/c.	700000.00		1813099.00 Dr
Jan 20	By Purchase Bill.No.SL/918		432007.00	1381092.00 Dr
Jan 20	To pymt ag. on A/c.	700000.00		2081092.00 Dr
Jan 22	To pymt ag. bills SL/918	300000.00		2381092.00 Dr
Jan 23	To pymt ag. on A/c.	200000.00		2581092.00 Dr
Jan 27	By Purchase Bill.No.SL/942		235001.00	2346091.00 Dr
Jan 27	By recd ag. bills SL/918		500000.00	1846091.00 Dr
Jan 28	By recd ag. on A/c.		500000.00	1346091.00 Dr
Jan 28	To pymt ag. on A/c.	200000.00		1546091.00 Dr
Jan 29	By Purchase Bill.No.SL/949		272047.00	1274044.00 Dr
Feb 03	By Purchase Bill.No.SL/961		250000.00	1024044.00 Dr
Feb 03	By Purchase Bill.No.966		50000.00	974044.00 Dr
Feb 03	To pymt ag. on A/c.	300000.00		1274044.00 Dr
Feb 04	To pymt ag. bills SL/918,SL/942,SL/949,966,SL/961	200000.00		1474044.00 Dr
Feb 04	To pymt ag. bills SL/961	200000.00		1674044.00 Dr
Feb 06	By Purchase Bill.No.SL/980		262497.00	1411547.00 Dr
Feb 13	To pymt ag. bills SL/961,SL/980	400000.00		1811547.00 Dr
Feb 13	To pymt ag. on A/c.	222850.00		2034397.00 Dr
Feb 17	To pymt ag. on A/c.	300000.00		2334397.00 Dr
Feb 19	To pymt ag. on A/c.	100000.00		2434397.00 Dr
Feb 21	By Purchase Bill.No.SL/1029		299250.00	2135147.00 Dr
Feb 21	By Purchase Bill.No.SL/1027		244997.00	1890150.00 Dr
Feb 22	To pymt ag. bills SL/1027	200000.00		2090150.00 Dr
Feb 27	By Purchase Bill.No.SL/1044		717435.00	1372715.00 Dr
Mar 03	By Purchase Bill.No.SL/1058		337507.00	1035208.00 Dr
Mar 07	To pymt ag. bills SL/1027,SL/1029	200000.00		1235208.00 Dr
Mar 08	To pymt ag. bills SL/1029,SL/1044	200000.00		1435208.00 Dr
Mar 11	By Purchase Bill.No.SL/1101		236381.00	1198827.00 Dr
Mar 11	To pymt ag. bills SL/1044	200000.00		1398827.00 Dr
Mar 12	To pymt ag. bills SL/1044	150000.00		1548827.00 Dr
Total		7622550.00	6073723.00	

Balance as on 31/03/2025 : 1548827.00 Dr