

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

22-Mar-2025

KANHIYA LAL KAILASH CHAND, REWADI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 19	To Sales Bill No.333	113531.00		113531.00 Dr
Dec 25	To Sales Bill No.635	26163.00		139694.00 Dr
Jan 02	By recd ag. bills @SI-000333		100000.00	39694.00 Dr
Jan 09	By recd ag. bills @SI-000333		12963.00	26731.00 Dr
Jan 16	By recd ag. bills @SI-000635		26032.00	699.00 Dr
Jan 17	To Sales Bill No.1323	83447.00		84146.00 Dr
Jan 23	By recd ag. bills @SI-001323		83060.00	1086.00 Dr
Jan 23	By Rebate Given.		387.00	699.00 Dr
Jan 25	To Sales Bill No.1530	59105.00		59804.00 Dr
Jan 31	By recd ag. bills @SI-001530		58809.00	995.00 Dr
Jan 31	By Rebate Given.		296.00	699.00 Dr
Feb 17	To Sales Bill No.2184	132230.00		132929.00 Dr
Feb 27	By recd ag. bills @SI-002184		100000.00	32929.00 Dr
Mar 03	To Sales Bill No.2652	59526.00		92455.00 Dr
Mar 05	To Sales Bill No.2739	130032.00		222487.00 Dr
Mar 05	By recd ag. bills @SI-002184,@SI-002652		100000.00	122487.00 Dr
Total		604034.00	481547.00	

Balance as on 31/03/2025 : 122487.00 Dr