

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

19-Mar-2025

SANTOSH SALES CORPORATION, PRATAP NAGAR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|------------------------------|-----------|-----------|--------------|
| Jan 04 | To Sales Bill No.992 | 24905.00 | | 24905.00 Dr |
| Jan 06 | To Sales Bill No.1056 | 53600.00 | | 78505.00 Dr |
| Jan 11 | By JV RUPAN TRADERS | | 78505.00 | 0.00 Cr |
| Jan 11 | To Sales Bill No.1215 | 35345.00 | | 35345.00 Dr |
| Jan 18 | By JV RUPANA TRADERS | | 35345.00 | 0.00 Cr |
| Jan 27 | To Sales Bill No.1566 | 62950.00 | | 62950.00 Dr |
| Feb 10 | To Sales Bill No.1915 | 150380.00 | | 213330.00 Dr |
| Feb 10 | By recd ag. bills @SI-001566 | | 62000.00 | 151330.00 Dr |
| Feb 10 | By Rebate Given. | | 950.00 | 150380.00 Dr |
| Feb 20 | By recd ag. bills @SI-001915 | | 148120.00 | 2260.00 Dr |
| Feb 20 | By Rebate Given. | | 2260.00 | 0.00 Cr |
| Mar 03 | To Sales Bill No.2595 | 160824.00 | | 160824.00 Dr |
| Mar 06 | To Sales Bill No.2776 | 52970.00 | | 213794.00 Dr |
| Mar 09 | By recd ag. bills @SI-002595 | | 158400.00 | 55394.00 Dr |
| Mar 09 | By Rebate Given. | | 2424.00 | 52970.00 Dr |
| Mar 17 | By recd ag. bills @SI-002776 | | 52170.00 | 800.00 Dr |
| Mar 17 | By Rebate Given. | | 800.00 | 0.00 Cr |
| Total | | 540974.00 | 540974.00 | |

Balance as on 31/03/2025 : 0.00 Cr