

RUPANA SALES CORPORATION

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 09-Mar-2024
RAJ TRADING CO.DEENA NATH KI KA GALI, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 28	To Sales Bill No.18	45000.00		45000.00 Dr
Mar 06	By recd ag. bills @SI-000018		124620.00	79620.00 Cr
Mar 09	To Sales Bill No.23	79620.00		0.00 Cr
Total		124620.00	124620.00	

Balance as on 31/03/2024 : 0.00 Cr