

RUPANA SALES CORPORATION

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

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 29-Jul-2024
SHRI RAM ENTERPRISES 33, JAIPUR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|------------------------------|-----------|------------|---------------|
| Jun 17 | By Purchase Bill.No.1713 | | 1920450.00 | 1920450.00 Cr |
| Jun 25 | To Sales Bill No.28 | 475260.00 | | 1445190.00 Cr |
| Jul 02 | By recd ag. bills @SI-000028 | | 467875.00 | 1913065.00 Cr |
| Jul 10 | To Sales Bill No.41 | 291000.00 | | 1622065.00 Cr |
| Total | | 766260.00 | 2388325.00 | |

Balance as on 31/03/2025 : 1622065.00 Cr