

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** 30-Sep-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
Jul 30	To Sales Bill No.48	525000.00		1097065.00 Cr
Jul 31	By Purchase Bill.No.2426		525000.00	1622065.00 Cr
Aug 12	To pymt ag. on A/c.	200000.00		1422065.00 Cr
Aug 15	To pymt ag. on A/c.	450000.00		972065.00 Cr
Sep 04	To Sales Bill No.69	447762.00		524303.00 Cr
Sep 05	To Sales Bill No.73	230131.00		294172.00 Cr
Sep 10	By recd ag. on A/c.		600000.00	894172.00 Cr
Sep 11	To Sales Bill No.77	485261.00		408911.00 Cr
Sep 11	To Sales Bill No.79	485266.00		76355.00 Dr
Sep 12	By recd ag. on A/c.		1025114.00	948759.00 Cr
Total		3589680.00	4538439.00	

Balance as on 31/03/2025 : 948759.00 Cr