

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** 18-Mar-2024
LAXMI TRADERS DNG, DEENA NATH JI KI GAL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 27	To Sales Bill No.14	150000.00		150000.00 Dr
Feb 28	To Sales Bill No.17	150000.00		300000.00 Dr
Mar 07	By recd ag. bills @SI-000014,@SI-000017		200000.00	100000.00 Dr
Total		300000.00	200000.00	

Balance as on 31/03/2024 : 100000.00 Dr