

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

07-Mar-2025

DEEN DAYAL JI MODI, BIKANER, BIKANER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 21	To Sales Bill No.459	59886.00		59886.00 Dr
Dec 24	To Sales Bill No.584	59886.00		119772.00 Dr
Jan 01	To Sales Bill No.899	116532.00		236304.00 Dr
Jan 14	By recd ag. bills @SI-000459		50000.00	186304.00 Dr
Jan 15	By recd ag. bills @SI-000459,@SI-000584,@SI-000899		100000.00	86304.00 Dr
Jan 16	To Sales Bill No.1295	160000.00		246304.00 Dr
Jan 27	By recd ag. bills @SI-000899,@SI-001295		100000.00	146304.00 Dr
Feb 12	By recd ag. bills @SI-001295		50000.00	96304.00 Dr
Mar 04	To Sales Bill No.2717	19983.00		116287.00 Dr
Total		416287.00	300000.00	

Balance as on 31/03/2025 : 116287.00 Dr