

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

20-Mar-2025

FLAVICA SPICES INDUSTRIES PRIVATE LIMITE, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 31	To Sales Bill No.828	86420.00		86420.00 Dr
Jan 07	By recd ag. bills @SI-000828		85124.00	1296.00 Dr
Jan 07	By Rebate Given.		1296.00	0.00 Cr
Jan 10	To Sales Bill No.1152	102026.00		102026.00 Dr
Jan 13	By recd ag. bills @SI-001152		100496.00	1530.00 Dr
Jan 13	By Rebate Given.		1530.00	0.00 Cr
Jan 22	To Sales Bill No.1453	21370.00		21370.00 Dr
Feb 04	By recd ag. bills @SI-001453		21049.00	321.00 Dr
Feb 04	By Rebate Given.		321.00	0.00 Cr
Feb 19	To Sales Bill No.2239	2406.00		2406.00 Dr
Feb 21	By recd ag. bills @SI-002239		2370.00	36.00 Dr
Feb 21	By Rebate Given.		36.00	0.00 Cr
Mar 06	To Sales Bill No.2777	11377.00		11377.00 Dr
Mar 10	By recd ag. bills @SI-002777		11206.00	171.00 Dr
Mar 10	By Rebate Given.		171.00	0.00 Cr
Total		223599.00	223599.00	

Balance as on 31/03/2025 : 0.00 Cr