

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

29-Mar-2025

SHYAM DRYFRUITS,BHIWADI, BHIWADI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 13	To Sales Bill No.144	31863.00		31863.00 Dr
Dec 19	To Sales Bill No.349	68769.00		100632.00 Dr
Dec 23	To Sales Bill No.545	53605.00		154237.00 Dr
Dec 31	To Sales Bill No.843	56463.00		210700.00 Dr
Jan 02	To Sales Bill No.936	77148.00		287848.00 Dr
Jan 03	To Sales Bill No.957	77563.00		365411.00 Dr
Jan 03	To Sales Bill No.965	49263.00		414674.00 Dr
Jan 05	By recd ag. bills @SI-000144,@SI-000349,@SI-000545,@SI-000843		210700.00	203974.00 Dr
Jan 07	To Sales Bill No.1078	59356.00		263330.00 Dr
Jan 25	To Sales Bill No.1562	60063.00		323393.00 Dr
Jan 28	To Sales Bill No.1630	61755.00		385148.00 Dr
Jan 28	By recd ag. bills @SI-000936,@SI-000957,@SI-000965,@SI-001078,@SI-001562		323393.00	61755.00 Dr
Feb 05	To Sales Bill No.1809	59567.00		121322.00 Dr
Feb 12	To Sales Bill No.2017	15153.00		136475.00 Dr
Feb 14	To Sales Bill No.2091	60106.00		196581.00 Dr
Feb 21	To Sales Bill No.2326	35913.00		232494.00 Dr
Feb 25	To Sales Bill No.2398	15563.00		248057.00 Dr
Mar 01	To Sales Bill No.2575	48085.00		296142.00 Dr
Mar 01	By recd ag. bills @SI-001630,@SI-001809,@SI-002017,@SI-002091,@SI-002326,@SI-002398		248057.00	48085.00 Dr
Mar 18	To Sales Bill No.3138	58106.00		106191.00 Dr
Mar 25	To Sales Bill No.3370	48078.00		154269.00 Dr
Total		936419.00	782150.00	

Balance as on 31/03/2025 : 154269.00 Dr