

# 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**      28-Jan-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-0005 45,@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
Total		534093.00	210700.00	

**Balance as on 31/03/2025 :      323393.00 Dr**