

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 28/02/2025

04-Mar-2025

RADHEY ENTERPRISES, BUNDI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 14	To Sales Bill No.189	41884.00		41884.00 Dr
Jan 02	To Sales Bill No.914	114211.00		156095.00 Dr
Feb 01	By recd ag. bills @SI-000914		113068.00	43027.00 Dr
Feb 01	By Rebate Given.		1143.00	41884.00 Dr
Feb 03	By JV RUPANA TRADERS		33510.00	8374.00 Dr
Feb 03	To Sales Bill No.1755	61354.00		69728.00 Dr
Feb 04	To Sales Bill No.1772	61362.00		131090.00 Dr
Total		278811.00	147721.00	

Balance as on 28/02/2025 : 131090.00 Dr