

# 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**

05-Feb-2025

**VARDHAMAN TRADING CO., NARENA, NARENA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 19	To Sales Bill No.376	8011.00		8011.00 Dr
Dec 27	To Sales Bill No.712	25592.00		33603.00 Dr
Jan 08	To Sales Bill No.1107	36513.00		70116.00 Dr
Jan 11	To Sales Bill No.1217	9871.00		79987.00 Dr
Jan 15	To Sales Bill No.1285	9892.00		89879.00 Dr
Jan 16	By recd ag. bills @SI-000376		8091.00	81788.00 Dr
Jan 16	To Interest Received.	80.00		81868.00 Dr
Jan 23	To Sales Bill No.1483	7408.00		89276.00 Dr
Jan 28	To Sales Bill No.1614	21171.00		110447.00 Dr
Total		118538.00	8091.00	

**Balance as on 31/03/2025 : 110447.00 Dr**