

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** 08-Mar-2025
JINENDRA OIL MILL, FAGGI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 13	By Purchase Bill.No.881		428400.00	428400.00 Cr
Feb 15	By Purchase Bill.No.883		357000.00	785400.00 Cr
Feb 25	To pymt ag. bills 881	200000.00		585400.00 Cr
Mar 02	To pymt ag. bills 881	200000.00		385400.00 Cr
Mar 04	To pymt ag. bills 881,883	200000.00		185400.00 Cr
Mar 04	To pymt ag. bills 883	185400.00		0.00 Cr
Total		785400.00	785400.00	

Balance as on 31/03/2025 : 0.00 Cr