## RUPANA TRADERS

B-58, RAJDHANI KRISHI UPAJ MANDI, KUKERKHEDA SIKAR ROAD, JAIPUR-302013

PageNo. 1 Account Statement From 05/12/2024 To 31/03/2025 19-Feb-2025 DIYA SALES CORPORATION, MALVIYA NAGAR

Date	Particulars	Dr.Amount	Cr.Amount	t Balance
Dec 05	To Sales Bill No.9773	42686.00		42686.00 Dr
Dec 11	To Sales Bill No.10103	17255.00		59941.00 Dr
Jan 02	To Sales Bill No.10375	70511.00		130452.00 Dr
Jan 08	By recd ag. bills @SI-010375		70511.00	59941.00 Dr
Feb 08	To Sales Bill No.10733	36761.00		96702.00 Dr
Feb 17	By recd ag. bills @SI-010733		36761.00	59941.00 Dr
	Total	167213.00	107272.00	0

Balance as on 31/03/2025 : 59941.00 Dr