

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** 17-Mar-2025
SHREE HARI TRADING COMPANY, BYAWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 01	To Sales Bill No.881	45042.00		45042.00 Dr
Jan 09	To Sales Bill No.1148	23242.00		68284.00 Dr
Feb 01	By recd ag. bills @SI-000881		45042.00	23242.00 Dr
Feb 17	To Sales Bill No.2195	24087.00		47329.00 Dr
Feb 26	To Sales Bill No.2444	87384.00		134713.00 Dr
Mar 03	By recd ag. bills @SI-001148		23242.00	111471.00 Dr
Total		179755.00	68284.00	

Balance as on 31/03/2025 : 111471.00 Dr