

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** 06-Feb-2025
P.D. SPICES, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 17	By Purchase Bill.No.SL/28		1254750.00	1254750.00 Cr
Jan 23	To Sales Bill No.1488	300001.00		954749.00 Cr
Feb 03	By recd ag. bills @SI-001488		300001.00	1254750.00 Cr
Feb 05	To	1500.00		1253250.00 Cr
Feb 05	By Cash recd ag. bills		1500.00	1254750.00 Cr
Feb 06	To Sales Bill No.1848	1298000.00		43250.00 Dr
Total		1599501.00	1556251.00	

Balance as on 31/03/2025 : 43250.00 Dr