

# 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**      11-Mar-2025  
**SHIV STORE, CHURU**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 09	To Sales Bill No.1129	18242.00		18242.00 Dr
Jan 22	By recd ag. bills @SI-001129		18242.00	0.00 Cr
Jan 25	To Sales Bill No.1560	48916.00		48916.00 Dr
Feb 01	To Sales Bill No.1740	48424.00		97340.00 Dr
Feb 08	To Sales Bill No.1911	48126.00		145466.00 Dr
Feb 17	To Sales Bill No.2196	47880.00		193346.00 Dr
Feb 19	By recd ag. bills @SI-001560,@SI-001740,@SI-001911,@SI-002196		150000.00	43346.00 Dr
Feb 25	To Sales Bill No.2411	48228.00		91574.00 Dr
Total		259816.00	168242.00	

**Balance as on 31/03/2025 :      91574.00 Dr**