

RUPANA TRADERS

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

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 19-Feb-2025
DIYA SALES CORPORATION, MALVIYA NAGAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 25	To Sales Bill No.945	26960.00		26960.00 Dr
Apr 27	By recd ag. bills @SI-000945		26960.00	0.00 Cr
Oct 08	To Sales Bill No.7314	45737.00		45737.00 Dr
Oct 17	By recd ag. bills @SI-007314		45737.00	0.00 Cr
Oct 21	To Sales Bill No.7889	71904.00		71904.00 Dr
Oct 22	By recd ag. bills @SI-007889		71904.00	0.00 Cr
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		311814.00	251873.00	

Balance as on 31/03/2025 : 59941.00 Dr