

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** 19-Feb-2025
RAM AND COMPANY, DAUSA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 30	To Sales Bill No.1674	35705.00		35705.00 Dr
Feb 13	To Sales Bill No.2049	73210.00		108915.00 Dr
Feb 13	By recd ag. bills @SI-001674		25000.00	83915.00 Dr
Total		108915.00	25000.00	

Balance as on 31/03/2025 : 83915.00 Dr