

# RUPANA SALES CORPORATION

F-1 1st Floor Rajdhani Krishi Upaj Mandi Road No.9 Rikar Road Jaipur-302013

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**Account Statement From 01/04/2024 To 31/03/2025**

27-Mar-2025

**LAXMI NARAYAN PUROHIT, LAXAMANGARH, LAXAMANGARH**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 30	To Sales Bill No.806	128063.00		128063.00 Dr
Jan 16	To Sales Bill No.1292	16463.00		144526.00 Dr
Mar 08	By recd ag. bills @SI-000806,@SI-001292		147000.00	2474.00 Cr
Mar 08	To Interest Received.	2474.00		0.00 Cr
	Total	147000.00	147000.00	

**Balance as on 31/03/2025 : 0.00 Cr**