

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