

R A ENTERPRISES

13, PARAMHANS HOUSE, DEENANATH JI KI GALI, CHANDPOLE BAAZAR JAIPUR-302001

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Account Statement From 01/04/2024 To 31/03/2025
SOURBH TRADERS BEHROD, BEHROD

01-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	2159.00		2159.00 Dr
Apr 01	To Sales Bill No.7	23347.00		25506.00 Dr
Apr 08	To Sales Bill No.96	12063.00		37569.00 Dr
Apr 10	To Sales Bill No.127	8548.00		46117.00 Dr
Apr 11	To Sales Bill No.137	14476.00		60593.00 Dr
Apr 13	To Sales Bill No.205	7284.00		67877.00 Dr
Apr 17	To Sales Bill No.272	22668.00		90545.00 Dr
Apr 18	To Sales Bill No.286	18825.00		109370.00 Dr
Apr 26	To Sales Bill No.375	11763.00		121133.00 Dr
Apr 27	To Sales Bill No.393	9172.00		130305.00 Dr
Apr 29	To Sales Bill No.404	22647.00		152952.00 Dr
May 02	To Sales Bill No.446	15628.00		168580.00 Dr
May 11	To Sales Bill No.562	14115.00		182695.00 Dr
May 13	To Sales Bill No.580	18281.00		200976.00 Dr
May 20	To Sales Bill No.657	11463.00		212439.00 Dr
May 22	To Sales Bill No.675	5066.00		217505.00 Dr
Total		217505.00	0.00	

Balance as on 31/03/2025 : 217505.00 Dr