R A ENTERPRISES

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

PageNo. 1 Account Statement From 01/04/2024 To 31/03/2025 13-Oct-2024 SOURBH TRADERS BEHROD, BEHROD

Apr 01 To Sales Bill No.7	Date	Particulars	Dr.Amount	Cr.Amoun	t Balan	ice
Apr 08	Apr 01	To Sales Bill No.7	23347.00		23347.00	Dr
Apr 11	Apr 08	To Sales Bill No.96	12063.00		35410.00	Dr
Apr 13 To Salee Bill No.205 7284.00 65718.00 Dr Apr 18 To Salee Bill No.286 18825.00 107211.00 Dr Apr 26 To Salee Bill No.395 11763.00 107211.00 Dr Apr 27 To Salee Bill No.393 9172.00 128146.00 Dr Apr 29 To Salee Bill No.404 22647.00 150793.00 Dr Apr 29 To Salee Bill No.466 15628.00 166421.00 Dr May 11 To Salee Bill No.562 14115.00 180536.00 Dr May 13 To Salee Bill No.580 18281.00 198817.00 Dr May 20 To Salee Bill No.657 11463.00 210380.00 Dr Jun 08 By red ag. bills 3231.00 225780.00 Dr Jun 08 By red ag. bills 3231.00 22378.00 Dr Sil 000050, 851-000044, 851-000446 ,851-000058, 851-000378, 851 34904.00 Dr Jun 18 To Salee Bill No.828 22626.00 34904.00 Dr	Apr 10	To Sales Bill No.127	8548.00		43958.00	Dr
Apr 17 To Sales Bill No.272	Apr 11	To Sales Bill No.137	14476.00		58434.00	Dr
Apr 18 To Sales Bill No.286 18825.00 107211.00 Dr Apr 27 To Sales Bill No.375 11763.00 118974.00 Dr Apr 27 To Sales Bill No.393 9172.00 128146.00 Dr Apr 27 To Sales Bill No.404 22647.00 150793.00 Dr May 02 To Sales Bill No.404 22647.00 150793.00 Dr May 02 To Sales Bill No.466 15628.00 166421.00 Dr May 13 To Sales Bill No.562 14115.00 18058.00 Dr May 13 To Sales Bill No.575 14163.00 198817.00 Dr May 22 To Sales Bill No.657 11463.00 22526.00 Dr May 22 To Sales Bill No.675 5066.00 221546.00 Dr May 22 To Sales Bill No.763 1163.00 225278.00 Dr May 22 To Sales Bill No.763 11163.00 225278.00 Dr May 22 To Sales Bill No.763 11163.00 225278.00 Dr May 20 M		To Sales Bill No.205	7284.00		65718.00	Dr
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Aug 12 To Sales Bill No.1426 11484.00 216079.00 Dr Aug 17 To Sales Bill No.1488 25326.00 241405.00 Dr Aug 20 To Sales Bill No.1492 21068.00 262473.00 Dr Aug 21 By recd ag. bills 100000.00 162473.00 Dr @SI-000885,@SI-000908,@SI-0009 14,@SI-001017,@SI-001041,@SI-0 100000.00 177669.00 Dr Aug 22 To Sales Bill No.1510 15196.00 177669.00 Dr	-					
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Aug 20 To Sales Bill No.1492 21068.00 262473.00 Dr Aug 21 By recd ag. bills 100000.00 162473.00 Dr @SI-000885,@SI-000908,@SI-0009 14,@SI-001017,@SI-001041,@SI-0 01062,@SI-001130,@SI-001147 Aug 22 To Sales Bill No.1510 15196.00 177669.00 Dr	-					
Aug 21 By recd ag. bills 100000.00 162473.00 Dr esilon 14, esilon 100000.00 162473.00 Dr 14, esilon 14, esilon 100000.00 162473.00 Dr 14, esilon 162473.00 Dr 162473.00 Dr 177669.00 Dr 177669.00 Dr	-					
@SI-000885,@SI-000908,@SI-0009 14,@SI-001017,@SI-001041,@SI-0 01062,@SI-001130,@SI-001147 Aug 22 To Sales Bill No.1510 15196.00 177669.00 Dr			71008.00	100000 00		
Aug 22 To Sales Bill No.1510 15196.00 177669.00 Dr	Aug 21	@SI-000885,@SI-000908,@SI-0009 14,@SI-001017,@SI-001041,@SI-0		100000.00	1624/3.00	Dr
	Aug 22		15196 00		177669 00	Dr
	Aug 26	To Sales Bill No.1575	12663.00			

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PageNo. 2 Account Statement From 01/04/2024 To 31/03/2025 13-Oct-2024 SOURBH TRADERS BEHROD, BEHROD

Date	Particulars	Dr.Amount	Cr.Amount Balance
Aug 31	To Sales Bill No.1651	12663.00	202995.00 Dr
Sep 09	To Sales Bill No.1744	24147.00	227142.00 Dr
Sep 10	To Sales Bill No.1768	11484.00	238626.00 Dr
Sep 19	To Sales Bill No.1881	24147.00	262773.00 Dr
Sep 23	To Sales Bill No.1931	22647.00	285420.00 Dr
Sep 25	To Sales Bill No.1964	27859.00	313279.00 Dr
Sep 27	To Sales Bill No.1989	12663.00	325942.00 Dr
Sep 28	To Sales Bill No.1995	25326.00	351268.00 Dr
Sep 28	To Sales Bill No.2000	11484.00	362752.00 Dr
Oct 02	To Sales Bill No.2061	57272.00	420024.00 Dr
Oct 10	To Sales Bill No.2168	24147.00	444171.00 Dr
Oct 11	To Sales Bill No.2179	12984.00	457155.00 Dr
Total		839386.00	382231.00

Balance as on 31/03/2025 : 457155.00 Dr