

R A ENTERPRISES

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

Month	Debit	Credit	Balance
Opening Balance		0.00	0.00 CR
April	42,822.00	31,765.00	11,057.00 DR
May	8,557.00	34,341.00	14,727.00 CR
June	38,000.00	8,557.00	14,716.00 DR
July	0.00	0.00	14,716.00 DR
August	0.00	38,000.00	23,284.00 CR
September	61,778.00	0.00	38,494.00 DR
October	0.00	0.00	38,494.00 DR
November	0.00	0.00	38,494.00 DR
December	0.00	0.00	38,494.00 DR
January	0.00	0.00	38,494.00 DR
February	0.00	0.00	38,494.00 DR
March	0.00	0.00	38,494.00 DR
***** ALL MONTHS *****	1,51,157.00	1,12,663.00	
Balance Rs. 38,494.00 DR			