

R A ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024

30-Mar-2024

SHRI SANWARIYA TRADING CO DNG, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	15000.00		15000.00 Dr
Dec 15	To Sales Bill No.2627	9120.00		24120.00 Dr
Dec 21	To Sales Bill No.2680	7600.00		31720.00 Dr
Jan 03	To Sales Bill No.2817	2550.00		34270.00 Dr
Jan 04	To Sales Bill No.2829	9120.00		43390.00 Dr
Jan 10	To Sales Bill No.2891	11100.00		54490.00 Dr
Jan 23	To Sales Bill No.2998	9360.00		63850.00 Dr
Jan 29	By recd ag. bills @SI-002627		9029.00	54821.00 Dr
Jan 31	To Sales Bill No.3095	11920.00		66741.00 Dr
Feb 02	To Sales Bill No.3131	9120.00		75861.00 Dr
Feb 02	By recd ag. bills @SI-002680		7524.00	68337.00 Dr
Feb 02	By Rebate Given.		76.00	68261.00 Dr
Feb 03	To Sales Bill No.3143	10640.00		78901.00 Dr
Feb 08	To Sales Bill No.3201	9120.00		88021.00 Dr
Feb 10	To Sales Bill No.3236	9120.00		97141.00 Dr
Feb 21	By recd ag. on A/c. SHREE SAWARIYA		2525.00	94616.00 Dr
Feb 28	To Sales Bill No.3414	9480.00		104096.00 Dr
Feb 28	By recd ag. bills @SI-002829		9120.00	94976.00 Dr
Mar 01	To Sales Bill No.3454	9480.00		104456.00 Dr
Mar 02	To Sales Bill No.3481	18660.00		123116.00 Dr
Mar 02	By recd ag. bills @SI-002891		11100.00	112016.00 Dr
Mar 07	By recd ag. on A/c.		11831.00	100185.00 Dr
Mar 07	By recd ag. bills @SI-003414		9322.00	90863.00 Dr
Mar 09	To Sales Bill No.3578	6720.00		97583.00 Dr
Mar 09	To Sales Bill No.3579	10080.00		107663.00 Dr
Mar 13	By recd ag. bills @SI-002998		9069.00	98594.00 Dr
Mar 13	By recd ag. bills @SI-003095		10576.00	88018.00 Dr
Mar 15	By recd ag. on A/c.		9039.00	78979.00 Dr
Mar 15	By recd ag. on A/c.		9047.00	69932.00 Dr
Mar 16	To Sales Bill No.3639	15120.00		85052.00 Dr
Mar 19	To Sales Bill No.3675	8350.00		93402.00 Dr
Mar 22	To Sales Bill No.3706	10020.00		103422.00 Dr
Total		201680.00	98258.00	

Balance as on 31/03/2024 : 103422.00 Dr