

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

31-Mar-2024

BALJI MEGHA MART POWTA, POWTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	238632.00		238632.00 Dr
Apr 01	To Sales Bill No.9	13331.00		251963.00 Dr
Apr 11	To Sales Bill No.111	11881.00		263844.00 Dr
May 01	To Sales Bill No.317	10881.00		274725.00 Dr
May 01	By recd ag. bills 001		94366.00	180359.00 Dr
May 02	To Sales Bill No.328	13631.00		193990.00 Dr
Jul 04	By recd ag. bills 001,@SI-000328,@SI-000958,@SI- 000968,@SI-001104,@SI-001296,@ SI-001314		144262.00	49728.00 Dr
Jul 15	To Sales Bill No.958	26963.00		76691.00 Dr
Jul 17	To Sales Bill No.968	15731.00		92422.00 Dr
Jul 26	To Sales Bill No.1104	13931.00		106353.00 Dr
Aug 11	To Sales Bill No.1296	28163.00		134516.00 Dr
Aug 12	To Sales Bill No.1314	26663.00		161179.00 Dr
Aug 21	To Sales Bill No.1403	13931.00		175110.00 Dr
Aug 25	By recd ag. bills @SI-001314,@SI-001403,@SI-0000 09,@SI-000317,@SI-000111,@SI-0 00328		76691.00	98419.00 Dr
Sep 15	To Sales Bill No.1677	23513.00		121932.00 Dr
Oct 13	To Sales Bill No.1969	30262.00		152194.00 Dr
Oct 14	To Sales Bill No.1985	16231.00		168425.00 Dr
Oct 16	To Sales Bill No.2007	15132.00		183557.00 Dr
Oct 18	By recd ag. bills 001		98419.00	85138.00 Dr
Oct 21	To Sales Bill No.2075	16831.00		101969.00 Dr
Nov 01	To Sales Bill No.2221	11354.00		113323.00 Dr
Nov 16	To Sales Bill No.2361	14179.00		127502.00 Dr
Jan 23	To Sales Bill No.3003	28518.00		156020.00 Dr
Jan 29	By recd ag. bills @SI-001677,@SI-001969,@SI-0019 85,@SI-002007,@SI-002075,@SI-0 02221,@SI-002361		127502.00	28518.00 Dr
Jan 31	To Sales Bill No.3097	13284.00		41802.00 Dr
Feb 12	To Sales Bill No.3261	13884.00		55686.00 Dr
Feb 12	To Sales Bill No.3263	11083.00		66769.00 Dr
Feb 23	To Sales Bill No.3370	37752.00		104521.00 Dr
Mar 02	To Sales Bill No.3496	15984.00		120505.00 Dr
Mar 04	To Sales Bill No.3505	15984.00		136489.00 Dr
Mar 04	To Sales Bill No.3511	13884.00		150373.00 Dr
Total		691613.00	541240.00	

Balance as on 31/03/2024 : 150373.00 Dr