

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
PURSHOTAM LAL SURGYAN CHAND JAIPUR, JAIPUR

14-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 18	To Sales Bill No.1843	696829.00		696829.00 Dr
Sep 21	By recd ag. bills @SI-001843		686376.00	10453.00 Dr
Sep 24	To Sales Bill No.1938	1423674.00		1434127.00 Dr
Oct 01	By recd ag. bills @SI-001938		1402319.00	31808.00 Dr
Total		2120503.00	2088695.00	
Balance as on 31/03/2025 :				31808.00 Dr