

# 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**      01-Apr-2024  
**AGARWAL STORE, TEJPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	64046.00		64046.00 Dr
Apr 18	By recd ag. bills @SI-002817,@SI-003885		64046.00	0.00 Cr
May 08	To Sales Bill No.382	36420.00		36420.00 Dr
May 23	To Sales Bill No.484	9405.00		45825.00 Dr
Jun 29	By recd ag. bills @SI-000484		9405.00	36420.00 Dr
Jul 05	By recd ag. bills @SI-000382		36420.00	0.00 Cr
Aug 21	To Sales Bill No.1400	28294.00		28294.00 Dr
Sep 07	To Sales Bill No.1587	62730.00		91024.00 Dr
Oct 10	To Sales Bill No.1938	24262.00		115286.00 Dr
Oct 25	By recd ag. bills @SI-001587		62730.00	52556.00 Dr
Nov 17	By recd ag. bills @SI-001400		28294.00	24262.00 Dr
Dec 15	To Sales Bill No.2621	57407.00		81669.00 Dr
Jan 10	By recd ag. bills @SI-002621		57407.00	24262.00 Dr
Jan 17	To Sales Bill No.2964	31765.00		56027.00 Dr
Jan 20	By recd ag. bills @SI-001938		24262.00	31765.00 Dr
Feb 22	To Sales Bill No.3362	17527.00		49292.00 Dr
Mar 25	By recd ag. bills @SI-003362		17527.00	31765.00 Dr
Total		331856.00	300091.00	

**Balance as on 31/03/2024 :      31765.00 Dr**