

R A ENTERPRISES

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

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

16-Mar-2024

AADINATH TRADING CO BADMER, BADMER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 03	To Sales Bill No.338	18502.00		18502.00 Dr
May 18	By recd ag. bills @SI-000338		18502.00	0.00 Cr
Jun 09	To Sales Bill No.622	20062.00		20062.00 Dr
Jun 13	To Sales Bill No.658	8531.00		28593.00 Dr
Jun 19	To Sales Bill No.685	19462.00		48055.00 Dr
Jun 24	To Sales Bill No.747	8771.00		56826.00 Dr
Jun 26	By recd ag. bills @SI-000622		20062.00	36764.00 Dr
Jun 30	By recd ag. bills @SI-000658		8531.00	28233.00 Dr
Jul 03	To Sales Bill No.834	15622.00		43855.00 Dr
Jul 05	By recd ag. bills @SI-000685		19462.00	24393.00 Dr
Jul 08	To Sales Bill No.900	6611.00		31004.00 Dr
Jul 10	To Sales Bill No.907	13222.00		44226.00 Dr
Jul 17	By recd ag. bills @SI-000834		15622.00	28604.00 Dr
Jul 19	By recd ag. bills @SI-000900		6611.00	21993.00 Dr
Jul 21	By recd ag. bills @SI-000907		13222.00	8771.00 Dr
Jul 27	By recd ag. bills @SI-000747		8771.00	0.00 Cr
Sep 07	To Sales Bill No.1584	7931.00		7931.00 Dr
Sep 21	By recd ag. bills @SI-001584		7931.00	0.00 Cr
Jan 11	To Sales Bill No.2912	10284.00		10284.00 Dr
Jan 29	By recd ag. bills @SI-002912		10284.00	0.00 Cr
Feb 28	To Sales Bill No.3415	9731.00		9731.00 Dr
Mar 02	To Sales Bill No.3489	7044.00		16775.00 Dr
Total		145773.00	128998.00	

Balance as on 31/03/2024 : 16775.00 Dr