

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
GIRIRAJ PRASAD GHANSHYAM DAS, BHAWANI MANDI

17-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.11	24262.00		24262.00 Dr
Apr 17	To Sales Bill No.158	23962.00		48224.00 Dr
Apr 23	By recd ag. bills @SI-000011		24141.00	24083.00 Dr
Apr 23	By Rebate Given.		121.00	23962.00 Dr
Jun 01	To Sales Bill No.566	18263.00		42225.00 Dr
Jun 10	By recd ag. bills @SI-000158,@SI-000566		42000.00	225.00 Dr
Jun 10	By Rebate Given.		225.00	0.00 Cr
Jun 22	To Sales Bill No.739	12731.00		12731.00 Dr
Jul 17	By recd ag. bills @SI-000739		9431.00	3300.00 Dr
Aug 01	To Sales Bill No.1191	8951.00		12251.00 Dr
Aug 10	By recd ag. bills @SI-000739,@SI-001191		21572.00	9321.00 Cr
Sep 18	To Sales Bill No.1698	12132.00		2811.00 Dr
Sep 29	To Sales Bill No.1818	7811.00		10622.00 Dr
Oct 09	To Sales Bill No.1912	17003.00		27625.00 Dr
Oct 16	To Sales Bill No.2011	18863.00		46488.00 Dr
Oct 24	To Sales Bill No.2104	27034.00		73522.00 Dr
Oct 24	To Sales Bill No.2109	2100.00		75622.00 Dr
Oct 30	To Sales Bill No.2191	24758.00		100380.00 Dr
Nov 04	To Sales Bill No.2254	26816.00		127196.00 Dr
Nov 17	To Sales Bill No.2388	19068.00		146264.00 Dr
Nov 29	To Sales Bill No.2490	18863.00		165127.00 Dr
Dec 07	To Sales Bill No.2554	18263.00		183390.00 Dr
Dec 16	To Sales Bill No.2639	18468.00		201858.00 Dr
Dec 22	To Sales Bill No.2694	21168.00		223026.00 Dr
Dec 23	To Sales Bill No.2700	9084.00		232110.00 Dr
Jan 08	To Sales Bill No.2872	31632.00		263742.00 Dr
Jan 09	To Sales Bill No.2886	31332.00		295074.00 Dr
Jan 13	To Sales Bill No.2948	18288.00		313362.00 Dr
Jan 20	To Sales Bill No.2992	21168.00		334530.00 Dr
Feb 19	To Sales Bill No.3344	21168.00		355698.00 Dr
Feb 24	To Sales Bill No.3387	19968.00		375666.00 Dr
Feb 28	To Sales Bill No.3424	9731.00		385397.00 Dr
Total		482887.00	97490.00	

Balance as on 31/03/2024 : 385397.00 Dr