

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

10-Mar-2024

KAMAL KUMAR CHURU, CHURU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 08	To Sales Bill No.1600	10331.00		10331.00 Dr
Sep 09	To Sales Bill No.1607	9131.00		19462.00 Dr
Sep 23	By recd ag. bills @SI-001600,@SI-001607 Punam Devi		19364.00	98.00 Dr
Sep 23	By Rebate Given.		98.00	0.00 Cr
Oct 05	To Sales Bill No.1876	9131.00		9131.00 Dr
Oct 12	To Sales Bill No.1961	9131.00		18262.00 Dr
Oct 14	To Sales Bill No.1990	18263.00		36525.00 Dr
Oct 18	By recd ag. bills @SI-001876,@SI-001961		18170.00	18355.00 Dr
Oct 18	By Rebate Given.		92.00	18263.00 Dr
Oct 24	To Sales Bill No.2107	7579.00		25842.00 Dr
Nov 16	By recd ag. bills @SI-001990,@SI-002107		25713.00	129.00 Dr
Nov 16	By Rebate Given.		129.00	0.00 Cr
Nov 17	To Sales Bill No.2376	16778.00		16778.00 Dr
Nov 22	To Sales Bill No.2440	9131.00		25909.00 Dr
Dec 08	To Sales Bill No.2561	10031.00		35940.00 Dr
Dec 29	To Sales Bill No.2770	9084.00		45024.00 Dr
Total		108590.00	63566.00	

Balance as on 31/03/2024 : 45024.00 Dr