

R A ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 08-Sep-2024
BHAGWATI COLD STORAGE, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		32612.00	32612.00 Cr
May 01	By		35628.00	68240.00 Cr
May 31	To	604.00		67636.00 Cr
Jun 01	By		38890.00	106526.00 Cr
Jun 12	To pymt ag. on A/c.	107655.00		1129.00 Dr
Jun 30	To	659.00		1788.00 Dr
Jul 01	By		27732.00	25944.00 Cr
Jul 01	To	470.00		25474.00 Cr
Aug 01	By		44936.00	70410.00 Cr
Aug 14	To Sales Bill No.1440	14286.00		56124.00 Cr
Aug 15	To pymt ag. on A/c.	12891.00		43233.00 Cr
Total		136565.00	179798.00	

Balance as on 31/03/2025 : 43233.00 Cr