

# R A ENTERPRISES

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

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**Account Statement From 01/04/2024 To 31/03/2025**

23-Jul-2024

**CHITAR LAL MAHAVIR KUMAR, NAINWA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	101110.00		101110.00 Dr
Apr 02	To Sales Bill No.30	10164.00		111274.00 Dr
Apr 05	By recd ag. bills @SI-003573,@SI-003434,@SI-003582,@SI-003593,@SI-003622		100711.00	10563.00 Dr
Apr 05	By Rebate Given.		399.00	10164.00 Dr
Apr 18	To Sales Bill No.285	9684.00		19848.00 Dr
Apr 24	To Sales Bill No.360	9731.00		29579.00 Dr
Apr 25	To Sales Bill No.371	6384.00		35963.00 Dr
Apr 27	To Sales Bill No.384	50020.00		85983.00 Dr
Apr 29	By recd ag. bills @SI-000285,@SI-000360		19220.00	66763.00 Dr
Apr 29	By Rebate Given.		195.00	66568.00 Dr
May 01	To Sales Bill No.436	9804.00		76372.00 Dr
May 04	To Sales Bill No.465	9744.00		86116.00 Dr
May 04	By recd ag. bills @SI-000384,@SI-000030,@SI-000371		66546.00	19570.00 Dr
May 04	By Rebate Given.		22.00	19548.00 Dr
May 07	By recd ag. bills @SI-000436		9646.00	9902.00 Dr
Jul 16	To Sales Bill No.1156	9864.00		19766.00 Dr
Total		216505.00	196739.00	

**Balance as on 31/03/2025 : 19766.00 Dr**