

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
SURENDER GENERAL STORE SHRIMADHOPUR, SHRIMADHOPUR

17-Jun-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|------------------------------|-----------|-----------|-------------|
| Apr 10 | To Sales Bill No.131 | 34747.00 | | 34747.00 Dr |
| Apr 14 | By recd ag. bills @SI-000131 | | 34225.00 | 522.00 Dr |
| Apr 14 | By Rebate Given. | | 522.00 | 0.00 Cr |
| May 18 | To Sales Bill No.641 | 10284.00 | | 10284.00 Dr |
| May 23 | By recd ag. bills @SI-000641 | | 129.00 | 10155.00 Dr |
| May 23 | By recd ag. bills @SI-000641 | | 10000.00 | 155.00 Dr |
| May 23 | By Rebate Given. | | 155.00 | 0.00 Cr |
| May 28 | To Sales Bill No.712 | 2066.00 | | 2066.00 Dr |
| Jun 07 | By recd ag. bills @SI-000712 | | 2035.00 | 31.00 Dr |
| Jun 07 | By Rebate Given. | | 31.00 | 0.00 Cr |
| Total | | 47097.00 | 47097.00 | |

Balance as on 31/03/2025 : 0.00 Cr