

# 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**

02-Nov-2024

**GIRIRAJ PRASAD GHANSHYAM DAS, BHAWANI MANDI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 09	To Sales Bill No.108	22668.00		22668.00 Dr
May 06	To Sales Bill No.479	9984.00		32652.00 Dr
May 13	To Sales Bill No.575	30851.00		63503.00 Dr
Jun 03	To Sales Bill No.771	10524.00		74027.00 Dr
Jun 05	To Sales Bill No.785	11231.00		85258.00 Dr
Jun 13	To Sales Bill No.882	43135.00		128393.00 Dr
Jul 03	To Sales Bill No.1029	10404.00		138797.00 Dr
Jul 12	To Sales Bill No.1129	13895.00		152692.00 Dr
Jul 19	To Sales Bill No.1204	32532.00		185224.00 Dr
Jul 23	To Sales Bill No.1240	11484.00		196708.00 Dr
Aug 03	To Sales Bill No.1347	32308.00		229016.00 Dr
Aug 06	By recd ag. bills		227000.00	2016.00 Dr
	@SI-001347,@SI-003387,@SI-000108,@SI-000479,@SI-000575,@SI-003424,@SI-000771,@SI-000785,@SI-000882,@SI-001029,@SI-001129,@SI-001204,@SI-001240			
Aug 16	By		2016.00	0.00 Cr
Aug 17	To Sales Bill No.1477	33552.00		33552.00 Dr
Aug 24	To Sales Bill No.1544	10344.00		43896.00 Dr
Sep 07	To Sales Bill No.1737	22068.00		65964.00 Dr
Sep 13	To Sales Bill No.1800	51720.00		117684.00 Dr
Sep 16	To Sales Bill No.1832	66503.00		184187.00 Dr
Sep 19	To Sales Bill No.1879	11364.00		195551.00 Dr
Sep 24	To Sales Bill No.1942	41736.00		237287.00 Dr
Oct 08	To Sales Bill No.2127	22648.00		259935.00 Dr
Oct 11	To Sales Bill No.2182	10884.00		270819.00 Dr
Oct 17	To Sales Bill No.2265	26526.00		297345.00 Dr
Oct 19	To Sales Bill No.2309	46836.00		344181.00 Dr
Oct 25	To Sales Bill No.2381	10884.00		355065.00 Dr
Total		584081.00	229016.00	

**Balance as on 31/03/2025 : 355065.00 Dr**