

# 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**

08-Sep-2024

**BHAGWATI COLD STORAGE, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		38963.00	38963.00 Cr
Apr 20	To CHEQUE	22000.00		16963.00 Cr
May 01	By		34704.00	51667.00 Cr
May 01	To	588.00		51079.00 Cr
May 22	To CHEQUE	34000.00		17079.00 Cr
Jun 01	By		15320.00	32399.00 Cr
Jun 01	To	260.00		32139.00 Cr
Jun 24	To CHEQUE	15013.00		17126.00 Cr
Jul 01	By		35326.00	52452.00 Cr
Jul 01	To	599.00		51853.00 Cr
Aug 01	By		40175.00	92028.00 Cr
Aug 05	To CHEQUE	34620.00		57408.00 Cr
Sep 01	By		42388.00	99796.00 Cr
Sep 06	To CHEQUE	39371.00		60425.00 Cr
Sep 30	To TDS ON COLD RENT	1399.00		59026.00 Cr
Oct 01	By COLD RENT		41372.00	100398.00 Cr
Oct 03	To pymt ag. on A/c.	41540.00		58858.00 Cr
Oct 31	To TDS	701.00		58157.00 Cr
Nov 01	By Cold Rent		48128.00	106285.00 Cr
Nov 01	To	816.00		105469.00 Cr
Nov 03	To pymt ag. on A/c.	40544.00		64925.00 Cr
Nov 17	To pymt ag. on A/c.	47165.00		17760.00 Cr
Dec 01	By		34074.00	51834.00 Cr
Dec 01	To	578.00		51256.00 Cr
Jan 01	By		39438.85	90694.85 Cr
Jan 01	To	668.00		90026.85 Cr
Jan 10	To pymt ag. on A/c.	33392.00		56634.85 Cr
Feb 01	By		43669.00	100303.85 Cr
Feb 01	To	740.00		99563.85 Cr
Feb 12	To pymt ag. on A/c.	38650.00		60913.85 Cr
Mar 01	By		42240.00	103153.85 Cr
Mar 09	To CHEQUE	42795.00		60358.85 Cr
Mar 22	To pymt ag. on A/c.	41395.00		18963.85 Cr
Mar 30	To	20371.85		1408.00 Dr
Mar 31	By		35335.00	33927.00 Cr
Mar 31	To	1315.00		32612.00 Cr
Total		458520.85	491132.85	

**Balance as on 31/03/2024 : 32612.00 Cr**