

R A ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 31-Mar-2024
DUDI RETAIL MART SUJANGARH, SUJANGADH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 21	To Sales Bill No.1741	10211.00		10211.00 Dr
Nov 04	To Sales Bill No.2266	9679.00		19890.00 Dr
Nov 09	To Sales Bill No.2352	10284.00		30174.00 Dr
Dec 26	By recd ag. bills @SI-002352		10284.00	19890.00 Dr
Jan 16	By recd ag. bills @SI-002266,@SI-001741		19890.00	0.00 Cr
Jan 17	To Sales Bill No.2967	13877.00		13877.00 Dr
Total		44051.00	30174.00	

Balance as on 31/03/2024 : 13877.00 Dr