

R A ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
BHUTPURV ARDHSENIK CENTEEN MERTA, MERTA

08-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	9653.00		9653.00 Dr
Apr 17	By recd ag. bills @SI-003685		9650.00	3.00 Dr
Apr 17	By Rebate Given.		3.00	0.00 Cr
May 06	To Sales Bill No.481	4946.00		4946.00 Dr
May 28	To Sales Bill No.721	5065.00		10011.00 Dr
May 31	By recd ag. bills @SI-000481,@SI-000721		10000.00	11.00 Dr
May 31	By Rebate Given.		11.00	0.00 Cr
Jun 17	To Sales Bill No.904	5066.00		5066.00 Dr
Jul 04	To Sales Bill No.1035	5066.00		10132.00 Dr
Jul 29	To Sales Bill No.1293	5066.00		15198.00 Dr
Jul 29	By recd ag. bills @SI-000904,@SI-001035,@SI-001293		15170.00	28.00 Dr
Jul 29	By Rebate Given.		28.00	0.00 Cr
Aug 09	To Sales Bill No.1405	5066.00		5066.00 Dr
Aug 24	To Sales Bill No.1542	5066.00		10132.00 Dr
Aug 24	By recd ag. bills @SI-001405		5060.00	5072.00 Dr
Aug 24	By Rebate Given.		6.00	5066.00 Dr
Sep 06	To Sales Bill No.1722	7962.00		13028.00 Dr
Sep 19	To Sales Bill No.1877	6353.00		19381.00 Dr
Sep 19	By recd ag. bills @SI-001722		7960.00	11421.00 Dr
Sep 19	By Rebate Given.		2.00	11419.00 Dr
Oct 05	To Sales Bill No.2106	10644.00		22063.00 Dr
Oct 10	By recd ag. bills @SI-002106		10640.00	11423.00 Dr
Oct 10	By Rebate Given.		4.00	11419.00 Dr
Oct 24	To Sales Bill No.2358	19488.00		30907.00 Dr
Oct 24	By recd ag. bills @SI-002358		19488.00	11419.00 Dr
Total		89441.00	78022.00	

Balance as on 31/03/2025 : 11419.00 Dr