

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

30-Mar-2024

SURENDER GENERAL STORE SHRIMADHOPUR, SHRIMADHOPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 29	To Sales Bill No.1492	6479.00		6479.00 Dr
Sep 02	By recd ag. bills @SI-001492		100.00	6379.00 Dr
Sep 02	By recd ag. bills @SI-001492		6346.00	33.00 Dr
Sep 02	By Rebate Given.		33.00	0.00 Cr
Oct 09	To Sales Bill No.1910	10239.00		10239.00 Dr
Oct 17	By recd ag. bills @SI-001910		10085.00	154.00 Dr
Oct 17	By Rebate Given.		154.00	0.00 Cr
Oct 28	To Sales Bill No.2176	4852.00		4852.00 Dr
Nov 06	By recd ag. bills @SI-002176		4779.00	73.00 Dr
Nov 06	By Rebate Given.		73.00	0.00 Cr
Dec 05	To Sales Bill No.2540	10331.00		10331.00 Dr
Dec 11	By recd ag. bills @SI-002540		10176.00	155.00 Dr
Dec 11	By Rebate Given.		155.00	0.00 Cr
Jan 04	To Sales Bill No.2833	2236.00		2236.00 Dr
Jan 08	By CASH RECEIVED		2236.00	0.00 Cr
Feb 05	To Sales Bill No.3170	18505.00		18505.00 Dr
Feb 08	By recd ag. bills @SI-003170		18227.00	278.00 Dr
Feb 08	By Rebate Given.		278.00	0.00 Cr
Feb 13	To Sales Bill No.3277	37052.00		37052.00 Dr
Feb 16	By recd ag. bills @SI-003277		36496.00	556.00 Dr
Feb 16	By Rebate Given.		556.00	0.00 Cr
Feb 29	To Sales Bill No.3444	10284.00		10284.00 Dr
Mar 06	By recd ag. bills @SI-003444		10129.00	155.00 Dr
Mar 06	By Rebate Given.		155.00	0.00 Cr
Total		99978.00	99978.00	

Balance as on 31/03/2024 : 0.00 Cr