

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

02-Nov-2024

SHIV STORE, CHURU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	156689.00		156689.00 Dr
May 10	By Ch.No.4746 Dt.__/__/____ recd ag. bills @SI-001798,@SI-001871,@SI-0019 23,@SI-002083,@SI-002295,@SI-0 02801,@SI-002945,@SI-002951,@S I-002989,@SI-003302,@SI-003345 ,@SI-003352,@SI-003401,@SI-003 561		164000.00	7311.00 Cr
May 10	To Interest Received.	7311.00		0.00 Cr
May 13	To Sales Bill No.581	19248.00		19248.00 Dr
May 14	To Sales Bill No.584	22968.00		42216.00 Dr
Aug 26	To Sales Bill No.1558	9984.00		52200.00 Dr
Sep 04	To Sales Bill No.1692	9984.00		62184.00 Dr
Sep 10	To Sales Bill No.1765	11484.00		73668.00 Dr
Oct 02	To Sales Bill No.2062	21168.00		94836.00 Dr
Oct 03	To Sales Bill No.2083	13284.00		108120.00 Dr
Oct 09	To Sales Bill No.2162	9984.00		118104.00 Dr
Oct 23	To Sales Bill No.2353	10253.00		128357.00 Dr
Total		292357.00	164000.00	

Balance as on 31/03/2025 : 128357.00 Dr