

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** 26-Oct-2024
PURSHOTAM LAL SURGYAN CHAND JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 18	To Sales Bill No.1843	696829.00		696829.00 Dr
Sep 21	By recd ag. bills @SI-001843		686376.00	10453.00 Dr
Sep 21	By Rebate Given.		10453.00	0.00 Cr
Sep 24	To Sales Bill No.1938	1423674.00		1423674.00 Dr
Oct 01	By recd ag. bills @SI-001938		1402319.00	21355.00 Dr
Oct 01	By Rebate Given.		21355.00	0.00 Cr
Total		2120503.00	2120503.00	

Balance as on 31/03/2025 : 0.00 Cr