

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** 10-Mar-2024
RANI SATI TRADERS CHURU, CHURU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 28	To Sales Bill No.792	9191.00		9191.00 Dr
Jul 12	By recd ag. bills @SI-000792		9191.00	0.00 Cr
Oct 19	To Sales Bill No.2059	14463.00		14463.00 Dr
Oct 21	To Sales Bill No.2091	5952.00		20415.00 Dr
Nov 02	To Sales Bill No.2237	11789.00		32204.00 Dr
Nov 03	To Sales Bill No.2243	9379.00		41583.00 Dr
Nov 05	By recd ag. bills @SI-002059,@SI-002091		20415.00	21168.00 Dr
Nov 06	To Sales Bill No.2293	9379.00		30547.00 Dr
Nov 07	To Sales Bill No.2294	20557.00		51104.00 Dr
Nov 18	To Sales Bill No.2406	29951.00		81055.00 Dr
Nov 22	To Sales Bill No.2433	9791.00		90846.00 Dr
Nov 23	To Sales Bill No.2448	9731.00		100577.00 Dr
Nov 24	To Sales Bill No.2466	8631.00		109208.00 Dr
Nov 27	To Sales Bill No.2479	9131.00		118339.00 Dr
Dec 12	To Sales Bill No.2596	19763.00		138102.00 Dr
Dec 27	To Sales Bill No.2735	9144.00		147246.00 Dr
Jan 09	By recd ag. bills @SI-002237,@SI-002243,@SI-0022 93,@SI-002294,@SI-002406,@SI-0 02433,@SI-002448,@SI-002466,@S I-002479		118339.00	28907.00 Dr
Jan 10	To Sales Bill No.2899	18408.00		47315.00 Dr
Jan 18	To Sales Bill No.2971	18588.00		65903.00 Dr
Feb 03	To Sales Bill No.3156	8784.00		74687.00 Dr
Feb 05	To Sales Bill No.3164	18888.00		93575.00 Dr
Feb 12	To Sales Bill No.3266	7750.00		101325.00 Dr
Mar 04	To Sales Bill No.3512	10284.00		111609.00 Dr
Total		259554.00	147945.00	

Balance as on 31/03/2024 : 111609.00 Dr