

R A ENTERPRISES

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

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Account Statement From 01/04/2024 To 31/03/2025
AGARWAL PARSAD BHANDAR KATHU, KHATUSHYAM

13-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 17	To Sales Bill No.1841	8763.00		8763.00 Dr
Nov 09	To Sales Bill No.2515	69944.00		78707.00 Dr
Nov 11	To Sales Bill No.2528	74904.00		153611.00 Dr
Nov 21	By recd ag. bills @SI-001841,@SI-002515,@SI-002528		142627.00	10984.00 Dr
Dec 05	To Sales Bill No.2756	93062.00		104046.00 Dr
Dec 06	To Sales Bill No.2780	19128.00		123174.00 Dr
Total		265801.00	142627.00	

Balance as on 31/03/2025 : 123174.00 Dr