

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

16-Feb-2024

RAJKUMAR AMIT KUMAR HATHRAS, HATHRAS

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 05	To Sales Bill No.586	9131.00		9131.00 Dr
Jun 14	By recd ag. bills @SI-000586		9080.00	51.00 Dr
Jun 14	By Rebate Given.		51.00	0.00 Cr
Jul 05	To Sales Bill No.859	21995.00		21995.00 Dr
Jul 07	To Sales Bill No.884	14663.00		36658.00 Dr
Jul 10	By recd ag. bills @SI-000859		21885.00	14773.00 Dr
Jul 10	By Rebate Given.		110.00	14663.00 Dr
Jul 20	By recd ag. bills @SI-000884		14595.00	68.00 Dr
Jul 20	By Rebate Given.		68.00	0.00 Cr
Sep 27	To Sales Bill No.1794	8051.00		8051.00 Dr
Oct 05	By recd ag. bills @SI-001794		8011.00	40.00 Dr
Oct 05	By Rebate Given.		40.00	0.00 Cr
Total		53840.00	53840.00	

Balance as on 31/03/2024 : 0.00 Cr