

R A ENTERPRISES

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

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Account Statement From 01/04/2023 To 31/03/2024

23-Sep-2024

BHUTPURV ARDHSENIK CENTEEN MERTA, MERTA

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|-------------|
| Apr 03 | To Sales Bill No.29 | 5305.00 | | 5305.00 Dr |
| Apr 03 | By recd ag. bills @SI-000029 | | 5200.00 | 105.00 Dr |
| Apr 03 | By Rebate Given. | | 105.00 | 0.00 Cr |
| Apr 20 | To Sales Bill No.199 | 5185.00 | | 5185.00 Dr |
| Apr 20 | By recd ag. bills @SI-000199 | | 5100.00 | 85.00 Dr |
| Apr 20 | By Rebate Given. | | 85.00 | 0.00 Cr |
| May 11 | To Sales Bill No.400 | 5065.00 | | 5065.00 Dr |
| May 11 | By recd ag. bills @SI-000400 | | 4980.00 | 85.00 Dr |
| May 11 | By Rebate Given. | | 85.00 | 0.00 Cr |
| May 31 | To Sales Bill No.546 | 5066.00 | | 5066.00 Dr |
| Jun 02 | By recd ag. bills @SI-000546 | | 5000.00 | 66.00 Dr |
| Jun 02 | By Rebate Given. | | 66.00 | 0.00 Cr |
| Jun 14 | To Sales Bill No.665 | 4945.00 | | 4945.00 Dr |
| Jul 03 | To Sales Bill No.837 | 4945.00 | | 9890.00 Dr |
| Jul 03 | By recd ag. bills @SI-000966 | | 4870.00 | 5020.00 Dr |
| Jul 03 | By Rebate Given. | | 75.00 | 4945.00 Dr |
| Jul 17 | To Sales Bill No.966 | 4945.00 | | 9890.00 Dr |
| Jul 17 | By recd ag. bills @SI-000665,@SI-000837 | | 9840.00 | 50.00 Dr |
| Jul 17 | By Rebate Given. | | 50.00 | 0.00 Cr |
| Jul 31 | To Sales Bill No.1172 | 5066.00 | | 5066.00 Dr |
| Aug 18 | To Sales Bill No.1391 | 4826.00 | | 9892.00 Dr |
| Aug 18 | By recd ag. bills @SI-001172,@SI-001391 | | 9700.00 | 192.00 Dr |
| Aug 18 | By Rebate Given. | | 192.00 | 0.00 Cr |
| Sep 01 | To Sales Bill No.1513 | 4826.00 | | 4826.00 Dr |
| Sep 18 | To Sales Bill No.1697 | 4826.00 | | 9652.00 Dr |
| Sep 22 | By recd ag. bills @SI-001513,@SI-001697 | | 9550.00 | 102.00 Dr |
| Sep 22 | By Rebate Given. | | 102.00 | 0.00 Cr |
| Oct 04 | To Sales Bill No.1863 | 4826.00 | | 4826.00 Dr |
| Oct 18 | To Sales Bill No.2041 | 7433.00 | | 12259.00 Dr |
| Oct 18 | By recd ag. bills @SI-002041 | | 7421.00 | 4838.00 Dr |
| Oct 18 | By Rebate Given. | | 12.00 | 4826.00 Dr |
| Nov 04 | To Sales Bill No.2261 | 10133.00 | | 14959.00 Dr |
| Nov 06 | By recd ag. bills @SI-001863,@SI-002261 | | 14950.00 | 9.00 Dr |
| Nov 06 | By Rebate Given. | | 9.00 | 0.00 Cr |
| Nov 28 | To Sales Bill No.2484 | 4826.00 | | 4826.00 Dr |
| Dec 19 | To Sales Bill No.2659 | 4825.00 | | 9651.00 Dr |
| Dec 19 | By recd ag. bills @SI-002484,@SI-002659 | | 9600.00 | 51.00 Dr |
| Dec 19 | By Rebate Given. | | 51.00 | 0.00 Cr |
| Jan 01 | To Sales Bill No.2796 | 4826.00 | | 4826.00 Dr |
| Jan 11 | To Sales Bill No.2916 | 4826.00 | | 9652.00 Dr |
| Feb 01 | To Sales Bill No.3122 | 4826.00 | | 14478.00 Dr |
| Feb 01 | By recd ag. bills @SI-002796,@SI-002916,@SI-003122 | | 14400.00 | 78.00 Dr |
| Feb 01 | By Rebate Given. | | 78.00 | 0.00 Cr |
| Feb 21 | To Sales Bill No.3355 | 4826.00 | | 4826.00 Dr |
| Mar 09 | To Sales Bill No.3589 | 4826.00 | | 9652.00 Dr |
| Mar 11 | By recd ag. bills @SI-003355,@SI-003589 | | 9650.00 | 2.00 Dr |
| Mar 11 | By Rebate Given. | | 2.00 | 0.00 Cr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|-----------------------|-----------|-----------|------------|
| Mar 20 | To Sales Bill No.3685 | 9653.00 | | 9653.00 Dr |
| | Total | 120826.00 | 111173.00 | |

Balance as on 31/03/2024 : 9653.00 Dr