

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
SHIV STORE, CHURU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		27935.00	27935.00 Cr
Sep 27	To Sales Bill No.1798	8531.00		19404.00 Cr
Oct 05	To Sales Bill No.1871	19113.00		291.00 Cr
Oct 09	To Sales Bill No.1923	9852.00		9561.00 Dr
Oct 21	To Sales Bill No.2083	7439.00		17000.00 Dr
Nov 07	To Sales Bill No.2295	10278.00		27278.00 Dr
Jan 01	To Sales Bill No.2801	12196.00		39474.00 Dr
Jan 13	To Sales Bill No.2945	9144.00		48618.00 Dr
Jan 16	To Sales Bill No.2951	18288.00		66906.00 Dr
Jan 19	To Sales Bill No.2989	9444.00		76350.00 Dr
Feb 15	To Sales Bill No.3302	8484.00		84834.00 Dr
Feb 19	To Sales Bill No.3345	8484.00		93318.00 Dr
Feb 20	To Sales Bill No.3352	16968.00		110286.00 Dr
Feb 26	To Sales Bill No.3401	9384.00		119670.00 Dr
Mar 07	To Sales Bill No.3561	9084.00		128754.00 Dr
Total		156689.00	27935.00	

Balance as on 31/03/2024 : 128754.00 Dr