

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

17-Mar-2024

SOURBH TRADERS BEHROD, BEHROD

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|--------------|
| Apr 01 | To Balance b/f | 86766.00 | | 86766.00 Dr |
| Apr 01 | To Sales Bill No.5 | 13263.00 | | 100029.00 Dr |
| Apr 03 | To Sales Bill No.23 | 13263.00 | | 113292.00 Dr |
| Apr 05 | To Sales Bill No.51 | 8531.00 | | 121823.00 Dr |
| Apr 11 | By recd ag. bills 001,@SI-000005,@SI-000978,@SI-001623,@SI-001796,@SI-002122 | | 100000.00 | 21823.00 Dr |
| Apr 13 | By recd ag. bills @SI-000005,@SI-000023 | | 19182.00 | 2641.00 Dr |
| Apr 15 | To Sales Bill No.155 | 12723.00 | | 15364.00 Dr |
| Apr 17 | To Sales Bill No.157 | 12843.00 | | 28207.00 Dr |
| Apr 20 | To Sales Bill No.197 | 12843.00 | | 41050.00 Dr |
| Apr 22 | To Sales Bill No.223 | 12843.00 | | 53893.00 Dr |
| May 01 | To Sales Bill No.318 | 15412.00 | | 69305.00 Dr |
| May 04 | To Sales Bill No.343 | 12843.00 | | 82148.00 Dr |
| May 15 | To Sales Bill No.423 | 5029.00 | | 87177.00 Dr |
| May 16 | To Sales Bill No.430 | 10923.00 | | 98100.00 Dr |
| May 18 | To Sales Bill No.448 | 30227.00 | | 128327.00 Dr |
| May 24 | To Sales Bill No.488 | 24030.00 | | 152357.00 Dr |
| Jun 01 | To Sales Bill No.561 | 32777.00 | | 185134.00 Dr |
| Jun 03 | To Sales Bill No.578 | 10923.00 | | 196057.00 Dr |
| Jun 03 | To Sales Bill No.579 | 10923.00 | | 206980.00 Dr |
| Jun 05 | To Sales Bill No.593 | 10331.00 | | 217311.00 Dr |
| Jun 10 | To Sales Bill No.628 | 10923.00 | | 228234.00 Dr |
| Jun 12 | By recd ag. bills @SI-000023,@SI-000051,@SI-000155,@SI-000157,@SI-000197,@SI-000223,@SI-000318,@SI-000343,@SI-000423,@SI-000430,@SI-000448,@SI-002122,@SI-002150,@SI-002180,@SI-002264,@SI-002284,@SI-002347 | | 211000.00 | 17234.00 Dr |
| Jun 13 | To Sales Bill No.659 | 10331.00 | | 27565.00 Dr |
| Jun 19 | To Sales Bill No.683 | 31757.00 | | 59322.00 Dr |
| Jun 20 | To Sales Bill No.709 | 6338.00 | | 65660.00 Dr |
| Jun 21 | To Sales Bill No.722 | 14789.00 | | 80449.00 Dr |
| Jun 23 | To Sales Bill No.741 | 9911.00 | | 90360.00 Dr |
| Jun 24 | To Sales Bill No.752 | 8930.00 | | 99290.00 Dr |
| Jun 29 | By recd ag. bills @SI-003911,@SI-003941,@SI-004017,@SI-004053,@SI-004062,@SI-004132,@SI-000448,@SI-000488,@SI-000561,@SI-000578,@SI-000579,@SI-000593,@SI-000628,@SI-000659,@SI-000683,@SI-000709,@SI-000722 | | 73740.00 | 25550.00 Dr |
| Jun 30 | To Sales Bill No.808 | 10421.00 | | 35971.00 Dr |
| Jul 02 | By recd ag. bills @SI-002347,@SI-002414 | | 17500.00 | 18471.00 Dr |
| Jul 06 | By | | 8260.00 | 10211.00 Dr |
| Jul 07 | To Sales Bill No.889 | 21258.00 | | 31469.00 Dr |
| Jul 14 | By recd ag. bills @SI-004053 | | 72080.00 | 40611.00 Cr |
| Jul 16 | To Sales Bill No.964 | 72080.00 | | 31469.00 Dr |
| Jul 17 | To Sales Bill No.978 | 9963.00 | | 41432.00 Dr |
| Jul 18 | To Sales Bill No.998 | 9963.00 | | 51395.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|-------------------------------------------------------------------------------------------------------------------------|-----------|-----------|--------------|
| Jul 25 | By recd ag. bills @SI-000889,@SI-000808 | | 31660.00 | 19735.00 Dr |
| Jul 30 | By | | 135.00 | 19600.00 Dr |
| Jul 30 | By recd ag. bills @SI-000998,@SI-000978 | | 19600.00 | 0.00 Cr |
| Aug 05 | To Sales Bill No.1234 | 9663.00 | | 9663.00 Dr |
| Aug 12 | To Sales Bill No.1308 | 9663.00 | | 19326.00 Dr |
| Aug 14 | To Sales Bill No.1320 | 14602.00 | | 33928.00 Dr |
| Aug 16 | To Sales Bill No.1352 | 19326.00 | | 53254.00 Dr |
| Aug 31 | To Sales Bill No.1501 | 10631.00 | | 63885.00 Dr |
| Sep 02 | To Sales Bill No.1531 | 20594.00 | | 84479.00 Dr |
| Sep 07 | To Sales Bill No.1586 | 10983.00 | | 95462.00 Dr |
| Sep 11 | To Sales Bill No.1623 | 10263.00 | | 105725.00 Dr |
| Sep 27 | To Sales Bill No.1796 | 5453.00 | | 111178.00 Dr |
| Oct 10 | By BEING RECEIVED I AMAR | | 5500.00 | 105678.00 Dr |
| Oct 13 | By MUDAT | | 5678.00 | 100000.00 Dr |
| Oct 13 | By recd ag. bills @SI-001234,@SI-001308,@SI-001320,@SI-001352,@SI-001501,@SI-01531,@SI-001586,@SI-001623 | | 100000.00 | 0.00 Cr |
| Oct 25 | To Sales Bill No.2122 | 17385.00 | | 17385.00 Dr |
| Oct 27 | To Sales Bill No.2150 | 8563.00 | | 25948.00 Dr |
| Oct 28 | To Sales Bill No.2180 | 10563.00 | | 36511.00 Dr |
| Nov 04 | To Sales Bill No.2264 | 16905.00 | | 53416.00 Dr |
| Nov 06 | To Sales Bill No.2284 | 21126.00 | | 74542.00 Dr |
| Nov 09 | To Sales Bill No.2347 | 33570.00 | | 108112.00 Dr |
| Nov 20 | To Sales Bill No.2414 | 2812.00 | | 110924.00 Dr |
| Nov 24 | By recd ag. on A/c. | | 100000.00 | 10924.00 Dr |
| Nov 25 | By | | 2159.00 | 8765.00 Dr |
| Nov 25 | By recd ag. on A/c. | | 6000.00 | 2765.00 Dr |
| Nov 25 | By recd ag. on A/c. | | 2765.00 | 0.00 Cr |
| Dec 07 | To Sales Bill No.2550 | 16905.00 | | 16905.00 Dr |
| Dec 11 | To Sales Bill No.2578 | 10563.00 | | 27468.00 Dr |
| Dec 15 | To Sales Bill No.2625 | 10563.00 | | 38031.00 Dr |
| Dec 22 | To Sales Bill No.2689 | 11463.00 | | 49494.00 Dr |
| Dec 26 | To Sales Bill No.2722 | 10563.00 | | 60057.00 Dr |
| Dec 30 | To Sales Bill No.2788 | 10563.00 | | 70620.00 Dr |
| Jan 04 | To Sales Bill No.2839 | 10563.00 | | 81183.00 Dr |
| Jan 09 | To Sales Bill No.2879 | 10563.00 | | 91746.00 Dr |
| Jan 13 | To Sales Bill No.2940 | 12676.00 | | 104422.00 Dr |
| Jan 24 | To Sales Bill No.3018 | 10563.00 | | 114985.00 Dr |
| Jan 29 | To Sales Bill No.3054 | 12676.00 | | 127661.00 Dr |
| Feb 05 | To Sales Bill No.3165 | 12679.00 | | 140340.00 Dr |
| Feb 07 | By recd ag. bills @SI-002550,@SI-002578,@SI-002625,@SI-002689,@SI-002722,@SI-002788,@SI-002839,@SI-002879,@SI-002940 | | 100000.00 | 40340.00 Dr |
| Feb 08 | To Sales Bill No.3209 | 3413.00 | | 43753.00 Dr |
| Feb 13 | To Sales Bill No.3279 | 10134.00 | | 53887.00 Dr |
| Feb 14 | To Sales Bill No.3288 | 20268.00 | | 74155.00 Dr |
| Feb 17 | To Sales Bill No.3323 | 16905.00 | | 91060.00 Dr |
| Feb 20 | To Sales Bill No.3350 | 12679.00 | | 103739.00 Dr |
| Feb 22 | To Sales Bill No.3360 | 10331.00 | | 114070.00 Dr |
| Feb 26 | To Sales Bill No.3395 | 23260.00 | | 137330.00 Dr |
| Mar 05 | To Sales Bill No.3525 | 32310.00 | | 169640.00 Dr |
| Mar 11 | To Sales Bill No.3591 | 10884.00 | | 180524.00 Dr |
| Mar 16 | To Sales Bill No.3649 | 21747.00 | | 202271.00 Dr |

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|-------|-------------|------------|-----------|---------|
| Total | | 1077530.00 | 875259.00 | |

Balance as on 31/03/2024 : 202271.00 Dr