

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
SHRI SANWARIYA TRADING CO DNG, JAIPUR

19-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	103422.00		103422.00 Dr
Apr 02	By recd ag. bills @SI-003454		9386.00	94036.00 Dr
Apr 02	By recd ag. bills @SI-003481		9386.00	84650.00 Dr
Apr 03	By recd ag. bills @SI-002627,@SI-002817,@SI-0029 98,@SI-003095,@SI-003131,@SI-0 03143		18474.00	66176.00 Dr
Apr 09	To Sales Bill No.114	5400.00		71576.00 Dr
Apr 11	By recd ag. bills @SI-003706		9980.00	61596.00 Dr
Apr 11	By recd ag. bills @SI-003578		6653.00	54943.00 Dr
Apr 15	To Sales Bill No.209	10320.00		65263.00 Dr
Apr 16	To Sales Bill No.238	10320.00		75583.00 Dr
Apr 16	By recd ag. bills @SI-003639		14969.00	60614.00 Dr
Apr 16	By recd ag. bills @SI-003675		8267.00	52347.00 Dr
Apr 17	To Sales Bill No.264	10320.00		62667.00 Dr
Apr 20	To Sales Bill No.299	3800.00		66467.00 Dr
Apr 22	To Sales Bill No.323	10680.00		77147.00 Dr
Apr 23	To Sales Bill No.345	10380.00		87527.00 Dr
Apr 29	By recd ag. bills @SI-000209		9920.00	77607.00 Dr
May 01	To Sales Bill No.432	10380.00		87987.00 Dr
May 07	To Sales Bill No.505	22490.00		110477.00 Dr
May 10	By recd ag. bills @SI-000114		5346.00	105131.00 Dr
Total		197512.00	92381.00	

Balance as on 31/03/2025 : 105131.00 Dr