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 23-Feb-2024 SOURBH TRADERS BEHROD, BEHROD

Date	Particulars	Dr.Amount	Cr.Amoun	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	10725.00	211000.00	17234.00 Dr
	@SI-000023,@SI-000051,@SI-0001 55,@SI-000157,@SI-000197,@SI-0 00223,@SI-000318,@SI-000343,@S I-000423,@SI-000430,@SI-000448 ,@SI-002122,@SI-002150,@SI-002 180,@SI-002264,@SI-002284,@SI- 002347			
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-0040 17,@SI-004053,@SI-004062,@SI-0 04132,@SI-000448,@SI-000488,@S I-000561,@SI-000578,@SI-000579 ,@SI-000593,@SI-000628,@SI-000 659,@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	Ву		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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PageNo. 2		com 01/04/2023 To 31/03/2024 H TRADERS BEHROD, BEHROD		23-Feb-2024	
Date	Particulars	Dr.Amount	Cr.Amount	Balance	

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 25	By recd ag. bills		31660.00	19735.00 Dr
T 1 00	@SI-000889,@SI-000808		105.00	10000 00 -
Jul 30	Ву		135.00	19600.00 Dr
Jul 30	By recd ag. bills		19600.00	0.00 Cr
Aug 05	@SI-000998,@SI-000978 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 14	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		100000.00	0.00 Cr
	@SI-001234,@SI-001308,@SI-0013			
	20,@SI-001352,@SI-001501,@SI-0			
	01531,@SI-001586,@SI-001623			
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	Ву		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	100000.00	140340.00 Dr
Feb 07	By recd ag. bills @SI-002550,@SI-002578,@SI-0026		100000.00	40340.00 Dr
	25, @SI-002689, @SI-002722, @SI-0			
	02788, @SI-002839, @SI-002879, @S			
	I-002940			
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
	Total	989329.00	875259.00	· · · · · · · · · · · · · · · · · · ·

Balance as on 31/03/2024 : 114070.00 Dr

PageNo. 3 Account Statement From 01/04/2023 To 31/03/2024 23-Feb-2024 SOURBH TRADERS BEHROD, BEHROD

Date Particulars Dr.Amount Cr.Amount Balance