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 20-Mar-2024 SOURBH TRADERS BEHROD, BEHROD

Date		Particulars	Dr.Amount	Cr.Amoun	t Balance
Apr 01	То	Balance b/f	86766.00		86766.00 Dr
Apr 01		Sales Bill No.5	13263.00		100029.00 Dr
Apr 03					
		Sales Bill No.23	13263.00		113292.00 Dr
Apr 05		Sales Bill No.51	8531.00	100000 00	121823.00 Dr
Apr 11	ву	recd ag. bills 001,@SI-000005,@SI-000978,@SI- 001623,@SI-001796,@SI-002122		100000.00	21823.00 Dr
Apr 13	_	recd ag. bills @SI-000005,@SI-000023		19182.00	2641.00 Dr
Apr 15	То	Sales Bill No.155	12723.00		15364.00 Dr
Apr 17	То	Sales Bill No.157	12843.00		28207.00 Dr
Apr 20	To	Sales Bill No.197	12843.00		41050.00 Dr
Apr 22		Sales Bill No.223	12843.00		53893.00 Dr
May 01		Sales Bill No.318	15412.00		69305.00 Dr
May 04		Sales Bill No.343	12843.00		82148.00 Dr
May 15		Sales Bill No.423	5029.00		87177.00 Dr
May 16		Sales Bill No.430	10923.00		98100.00 Dr
May 18		Sales Bill No.448	30227.00		128327.00 Dr
May 24		Sales Bill No.488	24030.00		152357.00 Dr
Jun 01		Sales Bill No.561	32777.00		185134.00 Dr
Jun 03		Sales Bill No.578	10923.00		196057.00 Dr
Jun 03					206980.00 Dr
Jun 05		Sales Bill No.579 Sales Bill No.593	10923.00 10331.00		217311.00 Dr
Jun 10					
Jun 10 Jun 12		Sales Bill No.628 recd ag. bills	10923.00	211000.00	228234.00 Dr 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		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	Ву	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	То	Sales Bill No.808	10421.00		35971.00 Dr
Jul 02		recd ag. bills @SI-002347,@SI-002414		17500.00	18471.00 Dr
Jul 06	Ву			8260.00	10211.00 Dr
Jul 07		Sales Bill No.889	21258.00		31469.00 Dr
Jul 14	Ву	recd ag. bills @SI-004053		72080.00	40611.00 Cr
Jul 16	То	Sales Bill No.964	72080.00		31469.00 Dr
Jul 17	То	Sales Bill No.978	9963.00		41432.00 Dr
Jul 18	То	Sales Bill No.998	9963.00		51395.00 Dr
					

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		SOURBH TRADERS BEHI	ROD, BEHROD		
Date		Particulars	Dr.Amount	Cr.Amount	Balance
Jul 25	Ву	recd ag. bills @SI-000889,@SI-000808		31660.00	19735.00 Dr
Jul 30	Ву	012 000000,002		135.00	19600.00 Dr
Jul 30	_	recd ag. bills @SI-000998,@SI-000978		19600.00	0.00 Cr
Aug 05	То	Sales Bill No.1234	9663.00		9663.00 Dr
Aug 12		Sales Bill No.1308	9663.00		19326.00 Dr
Aug 14	То	Sales Bill No.1320	14602.00		33928.00 Dr
Aug 16		Sales Bill No.1352	19326.00		53254.00 Dr
Aug 31		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	Ву	BEING RECEIVED I AMAR		5500.00	105678.00 Dr
Oct 13	Вy	MUDAT		5678.00	100000.00 Dr
Oct 13	Ву	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	То	Sales Bill No.2122	17385.00		17385.00 Dr
Oct 27	То	Sales Bill No.2150	8563.00		25948.00 Dr
Oct 28		Sales Bill No.2180	10563.00		36511.00 Dr
Nov 04		Sales Bill No.2264	16905.00		53416.00 Dr
Nov 06		Sales Bill No.2284	21126.00		74542.00 Dr
Nov 09	То	Sales Bill No.2347	33570.00		108112.00 Dr
Nov 20	То	Sales Bill No.2414	2812.00		110924.00 Dr
Nov 24	Ву	recd ag. on A/c.		100000.00	10924.00 Dr
Nov 25	Ву	-		2159.00	8765.00 Dr
Nov 25	_	recd ag. on A/c.		6000.00	2765.00 Dr
Nov 25	Ву	recd ag. on A/c.		2765.00	0.00 Cr
Dec 07		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		Sales Bill No.3018	10563.00		114985.00 Dr
Jan 29		Sales Bill No.3054	12676.00		127661.00 Dr
Feb 05	_	Sales Bill No.3165	12679.00		140340.00 Dr
Feb 07	Ву	recd ag. bills @SI-002550,@SI-002578,@SI-0026 25,@SI-002689,@SI-002722,@SI-0 02788,@SI-002839,@SI-002879,@S I-002940		100000.00	40340.00 Dr
Feb 08	ТО	Sales Bill No.3209	3413.00		43753.00 Dr
Feb 13		Sales Bill No.3209 Sales Bill No.3279	10134.00		43753.00 Dr 53887.00 Dr
Feb 13		Sales Bill No.3279 Sales Bill No.3288	20268.00		74155.00 Dr
Feb 17		Sales Bill No.3288 Sales Bill No.3323	16905.00		91060.00 Dr
Feb 20		Sales Bill No.3350	12679.00		103739.00 Dr
Feb 22		Sales Bill No.3360	10331.00		114070.00 Dr
Feb 26		Sales Bill No.3395	23260.00		137330.00 Dr
Mar 05		Sales Bill No.3525	32310.00		169640.00 Dr
Mar 11		Sales Bill No.3523	10884.00		180524.00 Dr
Mar 16		Sales Bill No.3649	21747.00		202271.00 Dr

PageNo. 3 Account Statement From 01/04/2023 To 31/03/2024 20-Mar-2024 SOURBH TRADERS BEHROD, BEHROD

Date	Particulars	Dr.Amount	Cr.Amount Balance	
Mar 18	To Sales Bill No.3657	11184.00	213455.00 Dr	
	Total	1088714.00	875259.00	

Balance as on 31/03/2024 : 213455.00 Dr