

R A ENTERPRISES

13, PARAMHANS HOUSE, DEENANATH JI KI GALI, CHANDPOLE BAAZAR JAIPUR-302001

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 29-Jun-2024

BALJI MEGHA MART POWTA, POWTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	150373.00		150373.00 Dr
Apr 05	To Sales Bill No.70	11184.00		161557.00 Dr
Apr 06	To Sales Bill No.84	16884.00		178441.00 Dr
Apr 16	To Sales Bill No.243	10834.00		189275.00 Dr
Apr 18	By Ch.No.4842 Dt.__/__/____ recd ag. bills @SI-003003,@SI-003097,@SI-0032 61,@SI-003263,@SI-003370,@SI-0 03496,@SI-003505,@SI-003511 Balaji Mega Mart		150373.00	38902.00 Dr
Apr 27	To Sales Bill No.389	13584.00		52486.00 Dr
Apr 30	To Sales Bill No.418	28368.00		80854.00 Dr
May 13	To Sales Bill No.574	66120.00		146974.00 Dr
May 20	To Sales Bill No.649	31368.00		178342.00 Dr
Jun 20	To Sales Bill No.928	15284.00		193626.00 Dr
Total		343999.00	150373.00	

Balance as on 31/03/2025 : 193626.00 Dr