

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.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

Continued on Page No.2

Continued on Page No.3

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