

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

SHRI SANWARIYA TRADING CO DNG, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	15000.00		15000.00 Dr
Jun 22	By recd ag. bills @SI-004271		8588.00	6412.00 Dr
Dec 15	To Sales Bill No.2627	9120.00		15532.00 Dr
Dec 21	To Sales Bill No.2680	7600.00		23132.00 Dr
Jan 03	To Sales Bill No.2817	2550.00		25682.00 Dr
Jan 04	To Sales Bill No.2829	9120.00		34802.00 Dr
Jan 10	To Sales Bill No.2891	11100.00		45902.00 Dr
Jan 23	To Sales Bill No.2998	9360.00		55262.00 Dr
Jan 29	By recd ag. bills @SI-002627		9029.00	46233.00 Dr
Jan 31	To Sales Bill No.3095	11920.00		58153.00 Dr
Feb 02	To Sales Bill No.3131	9120.00		67273.00 Dr
Feb 02	By recd ag. bills @SI-002680		7524.00	59749.00 Dr
Feb 02	By Rebate Given.		76.00	59673.00 Dr
Feb 03	To Sales Bill No.3143	10640.00		70313.00 Dr
Feb 08	To Sales Bill No.3201	9120.00		79433.00 Dr
Feb 10	To Sales Bill No.3236	9120.00		88553.00 Dr
Total		113770.00	25217.00	

Balance as on 31/03/2024 : 88553.00 Dr