

# R A ENTERPRISES

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

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**Account Statement From 01/04/2023 To 31/03/2024**  
**BRIJWASI AND COMPANY, SIKANDARA**

10-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 21	To Sales Bill No.213	1950.00		1950.00 Dr
Sep 04	To Sales Bill No.1551	9131.00		11081.00 Dr
Sep 14	To Sales Bill No.1668	9131.00		20212.00 Dr
Oct 05	To Sales Bill No.1873	8531.00		28743.00 Dr
Oct 06	To Sales Bill No.1892	10931.00		39674.00 Dr
Oct 07	To Sales Bill No.1899	10631.00		50305.00 Dr
Nov 09	To Sales Bill No.2349	9684.00		59989.00 Dr
Nov 24	By recd ag. bills @SI-001551,@SI-001668,@SI-001873,@SI-001892,@SI-001899		48355.00	11634.00 Dr
Dec 18	By recd ag. bills @SI-002349		9684.00	1950.00 Dr
Jan 06	To Sales Bill No.2856	9684.00		11634.00 Dr
Jan 10	To Sales Bill No.2906	9384.00		21018.00 Dr
Feb 05	To Sales Bill No.3176	9984.00		31002.00 Dr
Feb 12	By recd ag. bills @SI-002856,@SI-002906		19068.00	11934.00 Dr
Feb 29	To Sales Bill No.3450	8334.00		20268.00 Dr
Total		97375.00	77107.00	

**Balance as on 31/03/2024 : 20268.00 Dr**