

R A ENTERPRISES

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

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Account Statement From 01/04/2024 To 31/03/2025

17-Nov-2024

A S ENTERPRISES ROHATAK, ROHATAK

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 09	To Sales Bill No.106	30429.00		30429.00 Dr
Apr 20	To Sales Bill No.321	8340.00		38769.00 Dr
Apr 23	To Sales Bill No.355	18924.00		57693.00 Dr
Apr 27	To Sales Bill No.381	33360.00		91053.00 Dr
Aug 31	To Sales Bill No.1647	10863.00		101916.00 Dr
Sep 01	By recd ag. bills @SI-001647,@SI-001683		25000.00	76916.00 Dr
Sep 03	To Sales Bill No.1683	50162.00		127078.00 Dr
Oct 01	To Sales Bill No.2046	16517.00		143595.00 Dr
Total		168595.00	25000.00	

Balance as on 31/03/2025 : 143595.00 Dr