

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

10-Apr-2024

JINDAL KIRANA STORE HINDON, HINDONG

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	57285.00		57285.00 Dr
Apr 17	By recd ag. bills 001		24802.00	32483.00 Dr
Apr 19	To Sales Bill No.184	11231.00		43714.00 Dr
Apr 21	By recd ag. bills 001		12131.00	31583.00 Dr
Apr 27	To Sales Bill No.281	37154.00		68737.00 Dr
May 06	To Sales Bill No.378	9381.00		78118.00 Dr
May 10	To Sales Bill No.397	11531.00		89649.00 Dr
May 19	To Sales Bill No.459	11231.00		100880.00 Dr
May 26	To Sales Bill No.500	11231.00		112111.00 Dr
May 29	By recd ag. bills @SI-000184		11231.00	100880.00 Dr
Jun 09	To Sales Bill No.625	10931.00		111811.00 Dr
Jun 12	By recd ag. bills @SI-000378		9381.00	102430.00 Dr
Jun 17	To Sales Bill No.676	11231.00		113661.00 Dr
Jul 05	By recd ag. bills @SI-000397		11531.00	102130.00 Dr
Aug 12	To Sales Bill No.1317	10331.00		112461.00 Dr
Sep 03	By recd ag. bills @SI-000281,@SI-000459,@SI-0006 25,@SI-000676,@SI-000500		81778.00	30683.00 Dr
Sep 08	To Sales Bill No.1599	10331.00		41014.00 Dr
Sep 22	To Sales Bill No.1759	10031.00		51045.00 Dr
Nov 27	To Sales Bill No.2472	10511.00		61556.00 Dr
Feb 01	To Sales Bill No.3123	9084.00		70640.00 Dr
Feb 08	To Sales Bill No.3205	11064.00		81704.00 Dr
Mar 11	By recd ag. bills @SI-003205,@SI-003123,@SI-0024 72		30659.00	51045.00 Dr
Total		232558.00	181513.00	

Balance as on 31/03/2024 : 51045.00 Dr