

# 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**  
**ASHOK AND BROTHERS SHAHJANPUR ALWER, ALWER**

07-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.27	8331.00		8331.00 Dr
Apr 08	By recd ag. bills @SI-000027		8289.00	42.00 Dr
Apr 08	By Rebate Given.		42.00	0.00 Cr
May 13	To Sales Bill No.413	4200.00		4200.00 Dr
May 19	By recd ag. bills @SI-000413		4179.00	21.00 Dr
May 19	By Rebate Given.		21.00	0.00 Cr
Jul 04	To Sales Bill No.846	12431.00		12431.00 Dr
Jul 20	By recd ag. bills @SI-000846		12431.00	0.00 Cr
Aug 31	To Sales Bill No.1506	13331.00		13331.00 Dr
Sep 05	By recd ag. bills @SI-001506		13265.00	66.00 Dr
Sep 05	By Rebate Given.		66.00	0.00 Cr
Sep 06	To Sales Bill No.1582	692501.00		692501.00 Dr
Sep 08	To Sales Bill No.1602	72003.00		764504.00 Dr
Sep 08	By recd ag. bills @SI-001582		689039.00	75465.00 Dr
Sep 08	By Rebate Given.		3462.00	72003.00 Dr
Sep 09	To Sales Bill No.1605	46001.00		118004.00 Dr
Sep 13	By recd ag. bills @SI-001602,@SI-001605		117414.00	590.00 Dr
Sep 13	By Rebate Given.		590.00	0.00 Cr
Sep 21	To Sales Bill No.1734	13831.00		13831.00 Dr
Sep 24	By recd ag. bills @SI-001734		13761.00	70.00 Dr
Sep 24	By Rebate Given.		70.00	0.00 Cr
Feb 05	To Sales Bill No.3168	5152.00		5152.00 Dr
Feb 16	By recd ag. bills @SI-003168		5152.00	0.00 Cr
Total		867781.00	867781.00	

**Balance as on 31/03/2024 : 0.00 Cr**