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 30-Mar-2024 SOURBH TRADERS BEHROD, BEHROD

Date	F	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To E	Balance b/f	86766.00		86766.00 Dr
Apr 01	To S	Sales Bill No.5	13263.00		100029.00 Dr
Apr 03	To S	Sales Bill No.23	13263.00		113292.00 Dr
Apr 05	To S	Sales Bill No.51	8531.00		121823.00 Dr
Apr 11	Ву 1	recd ag. bills		100000.00	21823.00 Dr
	(001,@si-000005,@si-000978,@si- 001623,@si-001796,@si-002122			
Apr 13		recd ag. bills @SI-000005,@SI-000023		19182.00	2641.00 Dr
Apr 15	To S	Sales Bill No.155	12723.00		15364.00 Dr
Apr 17	To S	Sales Bill No.157	12843.00		28207.00 Dr
Apr 20	To S	Sales Bill No.197	12843.00		41050.00 Dr
Apr 22	To S	Sales Bill No.223	12843.00		53893.00 Dr
May 01	To S	Sales Bill No.318	15412.00		69305.00 Dr
May 04	To S	Sales Bill No.343	12843.00		82148.00 Dr
May 15	To S	Sales Bill No.423	5029.00		87177.00 Dr
May 16	To S	Sales Bill No.430	10923.00		98100.00 Dr
May 18	To S	Sales Bill No.448	30227.00		128327.00 Dr
May 24	To S	Sales Bill No.488	24030.00		152357.00 Dr
Jun 01	To S	Sales Bill No.561	32777.00		185134.00 Dr
Jun 03	To S	Sales Bill No.578	10923.00		196057.00 Dr
Jun 03	To S	Sales Bill No.579	10923.00		206980.00 Dr
Jun 05	To S	Sales Bill No.593	10331.00		217311.00 Dr
Jun 10	To S	Sales Bill No.628	10923.00		228234.00 Dr
Jun 12	- (0 5 (1	recd ag. bills @SI-000023,@SI-000051,@SI-0001 55,@SI-000157,@SI-000197,@SI-0 00223,@SI-000318,@SI-000343,@S I-000423,@SI-000430,@SI-000448 ,@SI-002122,@SI-002150,@SI-002 180,@SI-002264,@SI-002284,@SI-002347		211000.00	17234.00 Dr
Jun 13	To S	Sales Bill No.659	10331.00		27565.00 Dr
Jun 19	To S	Sales Bill No.683	31757.00		59322.00 Dr
Jun 20	To S	Sales Bill No.709	6338.00		65660.00 Dr
Jun 21	To S	Sales Bill No.722	14789.00		80449.00 Dr
Jun 23	To S	Sales Bill No.741	9911.00		90360.00 Dr
Jun 24	To S	Sales Bill No.752	8930.00		99290.00 Dr
Jun 29	- (e 1 (recd ag. bills @SI-003911,@SI-003941,@SI-0040 17,@SI-004053,@SI-004062,@SI-0 04132,@SI-000448,@SI-000488,@S I-000561,@SI-000578,@SI-000579 ,@SI-000593,@SI-000628,@SI-000 659,@SI-000683,@SI-000709,@SI-		73740.00	25550.00 Dr
Jun 30		Sales Bill No.808	10421.00		35971.00 Dr
Jul 02	Ву 1	recd ag. bills @SI-002347,@SI-002414		17500.00	18471.00 Dr
Jul 06	Ву	·		8260.00	10211.00 Dr
Jul 07	_	Sales Bill No.889	21258.00		31469.00 Dr
Jul 14		recd ag. bills @SI-004053		72080.00	40611.00 Cr
Jul 16		Sales Bill No.964	72080.00		31469.00 Dr
Jul 17		Sales Bill No.978	9963.00		41432.00 Dr
Jul 18		Sales Bill No.998	9963.00		51395.00 Dr

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SOURBH TRADERS BEHROD, BEHROD

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Date	Particulars	Dr.Amount	Cr.Amour	nt Balance
Jul 25	By recd ag. bills		31660.00	19735.00 Dr
T., 1 20	@SI-000889,@SI-000808		135.00	19600.00 Dr
Jul 30 Jul 30	By By recd ag. bills		19600.00	0.00 Cr
Jul 30	@SI-000998,@SI-000978		19000.00	0.00 CI
Aug 05	To Sales Bill No.1234	9663.00		9663.00 Dr
Aug 12	To Sales Bill No.1308	9663.00		19326.00 Dr
Aug 14	To Sales Bill No.1320	14602.00		33928.00 Dr
Aug 16	To Sales Bill No.1352	19326.00		53254.00 Dr
Aug 31	To Sales Bill No.1501	10631.00		63885.00 Dr
Sep 02	To Sales Bill No.1531	20594.00		84479.00 Dr
Sep 07	To Sales Bill No.1586	10983.00		95462.00 Dr
Sep 11	To Sales Bill No.1623	10263.00		105725.00 Dr
Sep 27	To Sales Bill No.1796	5453.00		111178.00 Dr
Oct 10	By BEING RECEIVED I AMAR		5500.00	105678.00 Dr
Oct 13	By MUDAT		5678.00	100000.00 Dr
Oct 13	By recd ag. bills		100000.00	0.00 Cr
	@SI-001234,@SI-001308,@SI-0013 20,@SI-001352,@SI-001501,@SI-0 01531,@SI-001586,@SI-001623			
Oct 25	To Sales Bill No.2122	17385.00		17385.00 Dr
Oct 27	To Sales Bill No.2150	8563.00		25948.00 Dr
Oct 28	To Sales Bill No.2180	10563.00		36511.00 Dr
Nov 04	To Sales Bill No.2264	16905.00		53416.00 Dr
Nov 06	To Sales Bill No.2284	21126.00		74542.00 Dr
Nov 09	To Sales Bill No.2347	33570.00		108112.00 Dr
Nov 20	To Sales Bill No.2414	2812.00		110924.00 Dr
Nov 24	By recd ag. on A/c .		100000.00	10924.00 Dr
Nov 25	Ву		2159.00	8765.00 Dr
Nov 25	By recd ag. on A/c.		6000.00	2765.00 Dr
Nov 25	By recd ag. on A/c.	1.6005.00	2765.00	0.00 Cr
Dec 07	To Sales Bill No.2550	16905.00		16905.00 Dr
Dec 11	To Sales Bill No.2578	10563.00		27468.00 Dr
Dec 15	To Sales Bill No.2625	10563.00		38031.00 Dr
Dec 22 Dec 26	To Sales Bill No.2689 To Sales Bill No.2722	11463.00		49494.00 Dr 60057.00 Dr
Dec 30	To Sales Bill No.2788	10563.00 10563.00		70620.00 Dr
Jan 04	To Sales Bill No.2839	10563.00		81183.00 Dr
Jan 09	To Sales Bill No.2879	10563.00		91746.00 Dr
Jan 13	To Sales Bill No.2940	12676.00		104422.00 Dr
Jan 24	To Sales Bill No.3018	10563.00		114985.00 Dr
Jan 29	To Sales Bill No.3054	12676.00		127661.00 Dr
Feb 05	To Sales Bill No.3165	12679.00		140340.00 Dr
Feb 07	By recd ag. bills		100000.00	40340.00 Dr
	@SI-002550,@SI-002578,@SI-0026 25,@SI-002689,@SI-002722,@SI-0 02788,@SI-002839,@SI-002879,@S			
	I-002940			
Feb 08	To Sales Bill No.3209	3413.00		43753.00 Dr
Feb 13	To Sales Bill No.3279	10134.00		53887.00 Dr
Feb 14	To Sales Bill No.3288	20268.00		74155.00 Dr
Feb 17	To Sales Bill No.3323	16905.00		91060.00 Dr
Feb 20	To Sales Bill No.3350	12679.00		103739.00 Dr
Feb 22	To Sales Bill No.3360	10331.00		114070.00 Dr
Feb 26	To Sales Bill No.3395	23260.00		137330.00 Dr
Mar 05	To Sales Bill No.3525	32310.00		169640.00 Dr
Mar 11	To Sales Bill No.3591	10884.00		180524.00 Dr
Mar 16	To Sales Bill No.3649	21747.00		202271.00 Dr

PageNo. 3 Account Statement From 01/04/2023 To 31/03/2024 30-Mar-2024 SOURBH TRADERS BEHROD, BEHROD

Date	Particulars	Dr.Amount	Cr.Amount Balance	
Mar 18	To Sales Bill No.3657	11184.00	213455.00 Dr	
	Total	1088714.00	875259.00	

Balance as on 31/03/2024 : 213455.00 Dr