

# 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**

22-Mar-2024

**SUNIDHI HOLSALE BHANDAR HANUMANGARH, HANUMANGARH**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	868.00		868.00 Dr
Aug 07	To Sales Bill No.1246	34593.00		35461.00 Dr
Aug 09	To Sales Bill No.1270	27462.00		62923.00 Dr
Aug 10	To Sales Bill No.1287	21083.00		84006.00 Dr
Aug 16	To Sales Bill No.1341	21923.00		105929.00 Dr
Aug 21	To Sales Bill No.1405	31304.00		137233.00 Dr
Aug 23	By recd ag. bills @SI-002419,@SI-001246,@SI-001270		100000.00	37233.00 Dr
Aug 25	To Sales Bill No.1440	49925.00		87158.00 Dr
Sep 04	To Sales Bill No.1540	12791.00		99949.00 Dr
Nov 16	By recd ag. bills @SI-001270,@SI-001287,@SI-001341,@SI-001405,@SI-001440		99000.00	949.00 Dr
Feb 16	By		949.00	0.00 Cr
Total		199949.00	199949.00	

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