

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

08-Dec-2024

RANI SATI TRADERS CHURU, CHURU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 11	To Sales Bill No.564	12384.00		12384.00 Dr
May 12	By recd ag. bills @SI-000564		12322.00	62.00 Dr
May 12	By Rebate Given.		62.00	0.00 Cr
Jul 19	To Sales Bill No.1201	9984.00		9984.00 Dr
Jul 20	By recd ag. bills @SI-001201		9934.00	50.00 Dr
Jul 20	By Rebate Given.		50.00	0.00 Cr
Jul 23	To Sales Bill No.1239	9984.00		9984.00 Dr
Jul 26	By recd ag. bills @SI-001239		9934.00	50.00 Dr
Jul 26	By Rebate Given.		50.00	0.00 Cr
Aug 26	To Sales Bill No.1580	14568.00		14568.00 Dr
Sep 17	By recd ag. bills @SI-001580		14568.00	0.00 Cr
Sep 30	To Sales Bill No.2023	24468.00		24468.00 Dr
Oct 11	To Sales Bill No.2184	9984.00		34452.00 Dr
Oct 17	To Sales Bill No.2278	16668.00		51120.00 Dr
Nov 09	To Sales Bill No.2513	10284.00		61404.00 Dr
Nov 25	To Sales Bill No.2647	11184.00		72588.00 Dr
Dec 03	To Sales Bill No.2741	10584.00		83172.00 Dr
Dec 06	To Sales Bill No.2781	23768.00		106940.00 Dr
Total		153860.00	46920.00	

Balance as on 31/03/2025 : 106940.00 Dr