

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

31-Jul-2024

SOURBH TRADERS BEHROD, BEHROD

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.7	23347.00		23347.00 Dr
Apr 08	To Sales Bill No.96	12063.00		35410.00 Dr
Apr 10	To Sales Bill No.127	8548.00		43958.00 Dr
Apr 11	To Sales Bill No.137	14476.00		58434.00 Dr
Apr 13	To Sales Bill No.205	7284.00		65718.00 Dr
Apr 17	To Sales Bill No.272	22668.00		88386.00 Dr
Apr 18	To Sales Bill No.286	18825.00		107211.00 Dr
Apr 26	To Sales Bill No.375	11763.00		118974.00 Dr
Apr 27	To Sales Bill No.393	9172.00		128146.00 Dr
Apr 29	To Sales Bill No.404	22647.00		150793.00 Dr
May 02	To Sales Bill No.446	15628.00		166421.00 Dr
May 11	To Sales Bill No.562	14115.00		180536.00 Dr
May 13	To Sales Bill No.580	18281.00		198817.00 Dr
May 20	To Sales Bill No.657	11463.00		210280.00 Dr
May 22	To Sales Bill No.675	5066.00		215346.00 Dr
Jun 03	To Sales Bill No.763	11163.00		226509.00 Dr
Jun 08	By		3231.00	223278.00 Dr
Jun 08	By recd ag. bills @SI-000007,@SI-000096,@SI-0001 27,@SI-000137,@SI-000205,@SI-0 00272,@SI-000286,@SI-000375,@S I-000393,@SI-000404,@SI-000446 ,@SI-000562,@SI-000580		185000.00	38278.00 Dr
Jun 08	By recd ag. bills @SI-000580,@SI-000657,@SI-0006 75		26000.00	12278.00 Dr
Jun 10	To Sales Bill No.828	22626.00		34904.00 Dr
Jun 12	To Sales Bill No.866	12663.00		47567.00 Dr
Jun 14	To Sales Bill No.885	25326.00		72893.00 Dr
Jun 18	To Sales Bill No.908	12663.00		85556.00 Dr
Jun 18	To Sales Bill No.914	12663.00		98219.00 Dr
Jul 02	To Sales Bill No.1017	12663.00		110882.00 Dr
Jul 05	To Sales Bill No.1041	12663.00		123545.00 Dr
Jul 08	To Sales Bill No.1062	22793.00		146338.00 Dr
Jul 13	To Sales Bill No.1130	12663.00		159001.00 Dr
Jul 15	To Sales Bill No.1147	12663.00		171664.00 Dr
Jul 18	To Sales Bill No.1192	12063.00		183727.00 Dr
Jul 19	To Sales Bill No.1200	12663.00		196390.00 Dr
Jul 29	To Sales Bill No.1299	1406.00		197796.00 Dr
Total		412027.00	214231.00	

Balance as on 31/03/2025 : 197796.00 Dr