

R A ENTERPRISES

13, PARAMHANS HOUSE, DEENANATH JI KI GALI, CHANDPOLE BAAZAR JAIPUR-302001

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 13-Oct-2024
AGARWAL STORE, TEJPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By recd ag. bills @SI-000033		31765.00	31765.00 Cr
Apr 02	To Sales Bill No.33	34341.00		2576.00 Dr
Apr 20	To Sales Bill No.306	8481.00		11057.00 Dr
May 06	To Sales Bill No.476	8557.00		19614.00 Dr
May 17	By recd ag. on A/c. Agarwal Store		34341.00	14727.00 Cr
Jun 04	To Sales Bill No.775	38000.00		23273.00 Dr
Jun 25	By recd ag. bills @SI-000476		8557.00	14716.00 Dr
Aug 12	By recd ag. bills @SI-000775		38000.00	23284.00 Cr
Sep 03	To Sales Bill No.1673	61778.00		38494.00 Dr
Total		151157.00	112663.00	

Balance as on 31/03/2025 : 38494.00 Dr