

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
GIRIRAJ PRASAD GHANSHYAM DAS, BHAWANI MANDI

31-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 09	To Sales Bill No.108	22668.00		22668.00 Dr
May 06	To Sales Bill No.479	9984.00		32652.00 Dr
May 13	To Sales Bill No.575	30851.00		63503.00 Dr
Jun 03	To Sales Bill No.771	10524.00		74027.00 Dr
Jun 05	To Sales Bill No.785	11231.00		85258.00 Dr
Jun 13	To Sales Bill No.882	43135.00		128393.00 Dr
Jul 03	To Sales Bill No.1029	10404.00		138797.00 Dr
Jul 12	To Sales Bill No.1129	13895.00		152692.00 Dr
Jul 19	To Sales Bill No.1204	32532.00		185224.00 Dr
Jul 23	To Sales Bill No.1240	11484.00		196708.00 Dr
Total		196708.00	0.00	

Balance as on 31/03/2025 : 196708.00 Dr