

# 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**

28-Oct-2024

**PREM FOODS BIKANER, BIKANER**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 27	To Sales Bill No.1285	10584.00		10584.00 Dr
Jul 29	To Sales Bill No.1296	10584.00		21168.00 Dr
Jul 31	To Sales Bill No.1325	31753.00		52921.00 Dr
Aug 12	To Sales Bill No.1421	22008.00		74929.00 Dr
Aug 13	To Sales Bill No.1434	42337.00		117266.00 Dr
Aug 14	To Sales Bill No.1446	44015.00		161281.00 Dr
Sep 04	By recd ag. bills @SI-001285,@SI-001296,@SI-0013 25,@SI-001421,@SI-001434,@SI-0 01446		161281.00	0.00 Cr
Sep 05	To pymt ag. on A/c. Chq Return	161281.00		161281.00 Dr
Total		322562.00	161281.00	

**Balance as on 31/03/2025 : 161281.00 Dr**