

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** 06-Mar-2025
BALJI MEGHA MART POWTA, POWTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	150373.00		150373.00 Dr
Apr 05	To Sales Bill No.70	11184.00		161557.00 Dr
Apr 06	To Sales Bill No.84	16884.00		178441.00 Dr
Apr 16	To Sales Bill No.243	10834.00		189275.00 Dr
Apr 18	By Ch.No.4842 Dt.__/__/____ recd ag. bills @SI-003003,@SI-003097,@SI-0032 61,@SI-003263,@SI-003370,@SI-0 03496,@SI-003505,@SI-003511 Balaji Mega Mart		150373.00	38902.00 Dr
Apr 27	To Sales Bill No.389	13584.00		52486.00 Dr
Apr 30	To Sales Bill No.418	28368.00		80854.00 Dr
May 13	To Sales Bill No.574	66120.00		146974.00 Dr
May 20	To Sales Bill No.649	31368.00		178342.00 Dr
Jun 20	To Sales Bill No.928	15284.00		193626.00 Dr
Jul 03	By recd ag. bills @SI-000070,@SI-000084,@SI-0002 43,@SI-000389,@SI-000418,@SI-0 00574,@SI-000649,@SI-000928 Balaji Mega Mart		193626.00	0.00 Cr
Jul 16	To Sales Bill No.1166	13884.00		13884.00 Dr
Jul 17	To Sales Bill No.1170	18084.00		31968.00 Dr
Jul 29	To Sales Bill No.1298	45152.00		77120.00 Dr
Aug 17	To Sales Bill No.1474	1440.00		78560.00 Dr
Aug 30	To Sales Bill No.1626	32568.00		111128.00 Dr
Oct 02	To Sales Bill No.2056	33168.00		144296.00 Dr
Oct 03	To Sales Bill No.2085	11484.00		155780.00 Dr
Oct 08	To Sales Bill No.2130	15684.00		171464.00 Dr
Oct 10	By recd ag. bills @SI-001166,@SI-001170,@SI-0012 98,@SI-001474,@SI-001626,@SI-0 02056		144296.00	27168.00 Dr
Oct 18	To Sales Bill No.2294	13884.00		41052.00 Dr
Nov 07	To Sales Bill No.2482	24768.00		65820.00 Dr
Dec 03	By recd ag. bills @SI-002085,@SI-002130,@SI-0022 94,@SI-002482		65820.00	0.00 Cr
Dec 04	To Sales Bill No.2748	46452.00		46452.00 Dr
Dec 23	To Sales Bill No.2939	32368.00		78820.00 Dr
Dec 24	To Sales Bill No.2949	18684.00		97504.00 Dr
Jan 15	To Sales Bill No.3229	1680.00		99184.00 Dr
Jan 16	To Sales Bill No.3237	11084.00		110268.00 Dr
Jan 17	To Sales Bill No.3250	11084.00		121352.00 Dr
Jan 24	To Sales Bill No.3321	18384.00		139736.00 Dr
Feb 13	To Sales Bill No.3500	10884.00		150620.00 Dr
Mar 01	To Sales Bill No.3686	10484.00		161104.00 Dr
Total		715219.00	554115.00	

Balance as on 31/03/2025 : 161104.00 Dr