

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** 22-Mar-2025
MA VAISHNO TRADERS HATRASH, HATRASH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 17	To Sales Bill No.2262	52921.00		52921.00 Dr
Nov 07	By recd ag. bills @SI-002262		52921.00	0.00 Cr
Jan 25	To Sales Bill No.3330	61921.00		61921.00 Dr
Feb 05	To Sales Bill No.3408	74305.00		136226.00 Dr
Feb 06	By recd ag. bills @SI-003330		40000.00	96226.00 Dr
Mar 07	By recd ag. bills @SI-003330,@SI-003408		40000.00	56226.00 Dr
Total		189147.00	132921.00	

Balance as on 31/03/2025 : 56226.00 Dr