

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

09-Feb-2025

RAWAL TRANSPORT, SANGALI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 02	By		42680.00	42680.00 Cr
Aug 16	To	25867.00		16813.00 Cr
Aug 26	By		48285.00	65098.00 Cr
Aug 29	By		72710.00	137808.00 Cr
Aug 31	To	1637.00		136171.00 Cr
Sep 02	By		24494.00	160665.00 Cr
Sep 09	By		18373.00	179038.00 Cr
Sep 19	By		6202.00	185240.00 Cr
Sep 19	By		68409.00	253649.00 Cr
Sep 23	By		11783.00	265432.00 Cr
Sep 24	To CHEQUE	200000.00		65432.00 Cr
Sep 26	By		24870.00	90302.00 Cr
Sep 27	By		5291.00	95593.00 Cr
Sep 30	To	1594.00		93999.00 Cr
Oct 01	By		25738.00	119737.00 Cr
Oct 09	By		54420.00	174157.00 Cr
Oct 10	To CHEQUE	100000.00		74157.00 Cr
Oct 10	By		66387.00	140544.00 Cr
Oct 15	By		10220.00	150764.00 Cr
Oct 28	To CHEQUE	140000.00		10764.00 Cr
Oct 31	To	1568.00		9196.00 Cr
Dec 14	By		78108.00	87304.00 Cr
Dec 15	By		22049.00	109353.00 Cr
Dec 26	To CHEQUE	80000.00		29353.00 Cr
Dec 31	To	1002.00		28351.00 Cr
Jan 02	By		6953.00	35304.00 Cr
Jan 05	To	70.00		35234.00 Cr
Total		551738.00	586972.00	

Balance as on 31/03/2025 : 35234.00 Cr