

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

12-Mar-2025

BABA SHYAM TRADING CO KHATUSHYAM JI, KHATUSHYAMJI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	58639.00		58639.00 Dr
Apr 10	By recd ag. bills @SI-003558		58639.00	0.00 Cr
May 14	To Sales Bill No.592	5784.00		5784.00 Dr
Jun 12	By recd ag. bills @SI-000592		5784.00	0.00 Cr
Jul 19	To Sales Bill No.1212	76872.00		76872.00 Dr
Jul 20	To Sales Bill No.1221	34847.00		111719.00 Dr
Aug 20	By recd ag. bills @SI-001212,@SI-001221		111719.00	0.00 Cr
Oct 02	To Sales Bill No.2064	10884.00		10884.00 Dr
Nov 26	By recd ag. bills @SI-002064		10884.00	0.00 Cr
Nov 27	To Sales Bill No.2670	31753.00		31753.00 Dr
Nov 30	To Sales Bill No.2712	50175.00		81928.00 Dr
Dec 03	To Sales Bill No.2738	63505.00		145433.00 Dr
Dec 04	To Sales Bill No.2751	28302.00		173735.00 Dr
Dec 09	To Sales Bill No.2813	108779.00		282514.00 Dr
Dec 10	To Sales Bill No.2832	67104.00		349618.00 Dr
Dec 24	To Sales Bill No.2953	120089.00		469707.00 Dr
Dec 31	By recd ag. bills @SI-002670,@SI-002712,@SI-002738,@SI-002751		173735.00	295972.00 Dr
Jan 22	By recd ag. bills @SI-002813,@SI-002832		175883.00	120089.00 Dr
Feb 03	To Sales Bill No.3399	112555.00		232644.00 Dr
Feb 05	By recd ag. bills @SI-002953		120089.00	112555.00 Dr
Feb 14	To Sales Bill No.3502	659150.00		771705.00 Dr
Feb 22	To Sales Bill No.3568	253960.00		1025665.00 Dr
Mar 05	By recd ag. bills @SI-003399		112555.00	913110.00 Dr
Total		1682398.00	769288.00	

Balance as on 31/03/2025 : 913110.00 Dr