

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** 24-Mar-2025
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. on A/c.		161281.00	0.00 Cr
Sep 05	To pymt ag. on A/c. Chq Return	161281.00		161281.00 Dr
Feb 03	By recd ag. bills @SI-001285,@SI-001296,@SI-001325		50000.00	111281.00 Dr
Mar 10	By recd ag. on A/c. Ch Ret		50000.00	61281.00 Dr
Mar 11	To Cheque Ch Ret	50000.00		111281.00 Dr
Total		372562.00	261281.00	

Balance as on 31/03/2025 : 111281.00 Dr