

# 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**

25-Feb-2025

**SOURBH TRADERS BEHROD, BEHROD**

| Date   | Particulars  | Dr.Amount | Cr.Amount | Balance      |
|--------|--|-----------|-----------|--------------|
| Apr 01 | To Sales Bill No.7   | 23347.00  |           | 23347.00 Dr  |
| Apr 08 | To Sales Bill No.96  | 12063.00  |           | 35410.00 Dr  |
| Apr 10 | To Sales Bill No.127   | 8548.00   |           | 43958.00 Dr  |
| Apr 11 | To Sales Bill No.137   | 14476.00  |           | 58434.00 Dr  |
| Apr 13 | To Sales Bill No.205   | 7284.00   |           | 65718.00 Dr  |
| Apr 17 | To Sales Bill No.272   | 22668.00  |           | 88386.00 Dr  |
| Apr 18 | To Sales Bill No.286   | 18825.00  |           | 107211.00 Dr |
| Apr 26 | To Sales Bill No.375   | 11763.00  |           | 118974.00 Dr |
| Apr 27 | To Sales Bill No.393   | 9172.00   |           | 128146.00 Dr |
| Apr 29 | To Sales Bill No.404   | 22647.00  |           | 150793.00 Dr |
| May 02 | To Sales Bill No.446   | 15628.00  |           | 166421.00 Dr |
| May 11 | To Sales Bill No.562   | 14115.00  |           | 180536.00 Dr |
| May 13 | To Sales Bill No.580   | 18281.00  |           | 198817.00 Dr |
| May 20 | To Sales Bill No.657   | 11463.00  |           | 210280.00 Dr |
| May 22 | To Sales Bill No.675   | 5066.00   |           | 215346.00 Dr |
| Jun 03 | To Sales Bill No.763   | 11163.00  |           | 226509.00 Dr |
| Jun 08 | By   |           | 3231.00   | 223278.00 Dr |
| Jun 08 | By recd ag. bills  |           | 185000.00 | 38278.00 Dr  |
|        | @SI-000007,@SI-000096,@SI-000127,@SI-000137,@SI-000205,@SI-000272,@SI-000286,@SI-000375,@SI-000393,@SI-000404,@SI-000446,@SI-000562,@SI-000580 |           |           |              |
| Jun 08 | By recd ag. bills  |           | 26000.00  | 12278.00 Dr  |
|        | @SI-000580,@SI-000657,@SI-000675   |           |           |              |
| Jun 10 | To Sales Bill No.828   | 22626.00  |           | 34904.00 Dr  |
| Jun 12 | To Sales Bill No.866   | 12663.00  |           | 47567.00 Dr  |
| Jun 14 | To Sales Bill No.885   | 25326.00  |           | 72893.00 Dr  |
| Jun 18 | To Sales Bill No.908   | 12663.00  |           | 85556.00 Dr  |
| Jun 18 | To Sales Bill No.914   | 12663.00  |           | 98219.00 Dr  |
| Jul 02 | To Sales Bill No.1017  | 12663.00  |           | 110882.00 Dr |
| Jul 05 | To Sales Bill No.1041  | 12663.00  |           | 123545.00 Dr |
| Jul 08 | To Sales Bill No.1062  | 22793.00  |           | 146338.00 Dr |
| Jul 13 | To Sales Bill No.1130  | 12663.00  |           | 159001.00 Dr |
| Jul 15 | To Sales Bill No.1147  | 12663.00  |           | 171664.00 Dr |
| Jul 18 | To Sales Bill No.1192  | 12063.00  |           | 183727.00 Dr |
| Jul 19 | To Sales Bill No.1200  | 12663.00  |           | 196390.00 Dr |
| Jul 29 | To Sales Bill No.1299  | 1406.00   |           | 197796.00 Dr |
| Jul 31 | To Sales Bill No.1327  | 12663.00  |           | 210459.00 Dr |
| Aug 05 | To Sales Bill No.1360  | 24147.00  |           | 234606.00 Dr |
| Aug 05 | By recd ag. bills  |           | 68000.00  | 166606.00 Dr |
|        | @SI-000675,@SI-000763,@SI-000828,@SI-000866,@SI-000885   |           |           |              |
| Aug 10 | To Sales Bill No.1414  | 12663.00  |           | 179269.00 Dr |
| Aug 12 | To Sales Bill No.1422  | 25326.00  |           | 204595.00 Dr |
| Aug 12 | To Sales Bill No.1426  | 11484.00  |           | 216079.00 Dr |
| Aug 17 | To Sales Bill No.1488  | 25326.00  |           | 241405.00 Dr |
| Aug 20 | To Sales Bill No.1492  | 21068.00  |           | 262473.00 Dr |
| Aug 21 | By recd ag. bills  |           | 100000.00 | 162473.00 Dr |
|        | @SI-000885,@SI-000908,@SI-000914,@SI-001017,@SI-001041,@SI-001062,@SI-001130,@SI-001147  |           |           |              |
| Aug 22 | To Sales Bill No.1510  | 15196.00  |           | 177669.00 Dr |
| Aug 26 | To Sales Bill No.1575  | 12663.00  |           | 190332.00 Dr |

Continued on Page No.2

| Date   | Particulars  | Dr.Amount | Cr.Amount | Balance      |
|--------|--|-----------|-----------|--------------|
| Aug 31 | To Sales Bill No.1651  | 12663.00  |           | 202995.00 Dr |
| Sep 09 | To Sales Bill No.1744  | 24147.00  |           | 227142.00 Dr |
| Sep 10 | To Sales Bill No.1768  | 11484.00  |           | 238626.00 Dr |
| Sep 19 | To Sales Bill No.1881  | 24147.00  |           | 262773.00 Dr |
| Sep 23 | To Sales Bill No.1931  | 22647.00  |           | 285420.00 Dr |
| Sep 25 | To Sales Bill No.1964  | 27859.00  |           | 313279.00 Dr |
| Sep 27 | To Sales Bill No.1989  | 12663.00  |           | 325942.00 Dr |
| Sep 28 | To Sales Bill No.1995  | 25326.00  |           | 351268.00 Dr |
| Sep 28 | To Sales Bill No.2000  | 11484.00  |           | 362752.00 Dr |
| Oct 02 | To Sales Bill No.2061  | 57272.00  |           | 420024.00 Dr |
| Oct 10 | To Sales Bill No.2168  | 24147.00  |           | 444171.00 Dr |
| Oct 11 | To Sales Bill No.2179  | 12984.00  |           | 457155.00 Dr |
| Oct 13 | By recd ag. bills<br>@SI-001147,@SI-001192,@SI-001200,@SI-001299,@SI-001327,@SI-001360,@SI-001414,@SI-001422   |           | 100000.00 | 357155.00 Dr |
| Oct 14 | To Sales Bill No.2207  | 34131.00  |           | 391286.00 Dr |
| Oct 14 | To Sales Bill No.2211  | 1750.00   |           | 393036.00 Dr |
| Oct 16 | To Sales Bill No.2242  | 25326.00  |           | 418362.00 Dr |
| Oct 17 | To Sales Bill No.2280  | 12663.00  |           | 431025.00 Dr |
| Oct 19 | To Sales Bill No.2307  | 25326.00  |           | 456351.00 Dr |
| Oct 26 | To Sales Bill No.2391  | 42521.00  |           | 498872.00 Dr |
| Nov 05 | By recd ag. bills<br>@SI-001422,@SI-001426,@SI-001488,@SI-001492,@SI-001510,@SI-001575,@SI-001651,@SI-001744,@SI-001768,@SI-001881,@SI-001931,@SI-001964 |           | 200000.00 | 298872.00 Dr |
| Nov 20 | To Sales Bill No.2607  | 21597.00  |           | 320469.00 Dr |
| Nov 26 | To Sales Bill No.2661  | 12663.00  |           | 333132.00 Dr |
| Dec 02 | To Sales Bill No.2720  | 29791.00  |           | 362923.00 Dr |
| Dec 04 | By recd ag. bills<br>@SI-001964,@SI-001989,@SI-001995,@SI-002000,@SI-002061  |           | 100000.00 | 262923.00 Dr |
| Dec 05 | To Sales Bill No.2754  | 25347.00  |           | 288270.00 Dr |
| Dec 10 | To Sales Bill No.2825  | 13263.00  |           | 301533.00 Dr |
| Dec 14 | To Sales Bill No.2878  | 23873.00  |           | 325406.00 Dr |
| Dec 17 | To Sales Bill No.2903  | 26547.00  |           | 351953.00 Dr |
| Dec 18 | By recd ag. bills<br>@SI-002061,@SI-002168,@SI-002179,@SI-002207,@SI-002211,@SI-002242   |           | 100000.00 | 251953.00 Dr |
| Dec 23 | To Sales Bill No.2938  | 13284.00  |           | 265237.00 Dr |
| Jan 02 | To Sales Bill No.3058  | 13563.00  |           | 278800.00 Dr |
| Jan 02 | By recd ag. bills<br>@SI-002242,@SI-002280,@SI-002307  |           | 50000.00  | 228800.00 Dr |
| Jan 06 | By recd ag. bills<br>@SI-002307,@SI-002391   |           | 13613.00  | 215187.00 Dr |
| Jan 15 | By recd ag. bills<br>@SI-002391,@SI-002607   |           | 50000.00  | 165187.00 Dr |
| Jan 16 | By   |           | 17687.00  | 147500.00 Dr |
| Jan 17 | By recd ag. bills<br>@SI-002607,@SI-002661,@SI-002720,@SI-002754,@SI-002825,@SI-002878,@SI-002903,@SI-002938   |           | 147500.00 | 0.00 Cr      |
| Jan 31 | To Sales Bill No.3372  | 35669.00  |           | 35669.00 Dr  |
| Feb 03 | To Sales Bill No.3393  | 14523.00  |           | 50192.00 Dr  |

| Date   | Particulars           | Dr.Amount  | Cr.Amount  | Balance     |
|--------|-----------------------|------------|------------|-------------|
| Feb 03 | To Sales Bill No.3402 | 4113.00    |            | 54305.00 Dr |
| Feb 08 | To Sales Bill No.3437 | 13563.00   |            | 67868.00 Dr |
| Feb 14 | To Sales Bill No.3515 | 25568.00   |            | 93436.00 Dr |
| Feb 14 | To Sales Bill No.3516 | 2380.00    |            | 95816.00 Dr |
| Total  |                       | 1256847.00 | 1161031.00 |             |

Balance as on 31/03/2025 : 95816.00 Dr