

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
BANSAL AND COMPANY, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 15	By Purchase Bill.No.2458		157500.00	157500.00 Cr
Jan 23	By Purchase Bill.No.2573		159000.00	316500.00 Cr
Jan 24	To CHEQUE	700000.00		383500.00 Dr
Total		700000.00	316500.00	

Balance as on 31/03/2025 : 383500.00 Dr