

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
GIRIRAJ PRASAD GHANSHYAM DAS, BHAWANI MANDI

05-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 09	To Sales Bill No.108	22668.00		22668.00 Dr
May 06	To Sales Bill No.479	9984.00		32652.00 Dr
May 13	To Sales Bill No.575	30851.00		63503.00 Dr
Jun 03	To Sales Bill No.771	10524.00		74027.00 Dr
Jun 05	To Sales Bill No.785	11231.00		85258.00 Dr
Jun 13	To Sales Bill No.882	43135.00		128393.00 Dr
Jul 03	To Sales Bill No.1029	10404.00		138797.00 Dr
Jul 12	To Sales Bill No.1129	13895.00		152692.00 Dr
Jul 19	To Sales Bill No.1204	32532.00		185224.00 Dr
Jul 23	To Sales Bill No.1240	11484.00		196708.00 Dr
Aug 03	To Sales Bill No.1347	32308.00		229016.00 Dr
Aug 06	By recd ag. bills @SI-001347,@SI-003387,@SI-000108,@SI-000479,@SI-000575,@SI-003424,@SI-000771,@SI-000785,@SI-000882,@SI-001029,@SI-001129,@SI-001204,@SI-001240		227000.00	2016.00 Dr
Aug 16	By		2016.00	0.00 Cr
Aug 17	To Sales Bill No.1477	33552.00		33552.00 Dr
Aug 24	To Sales Bill No.1544	10344.00		43896.00 Dr
Sep 07	To Sales Bill No.1737	22068.00		65964.00 Dr
Sep 13	To Sales Bill No.1800	51720.00		117684.00 Dr
Sep 16	To Sales Bill No.1832	66503.00		184187.00 Dr
Sep 19	To Sales Bill No.1879	11364.00		195551.00 Dr
Sep 24	To Sales Bill No.1942	41736.00		237287.00 Dr
Oct 08	To Sales Bill No.2127	22648.00		259935.00 Dr
Oct 11	To Sales Bill No.2182	10884.00		270819.00 Dr
Oct 17	To Sales Bill No.2265	26526.00		297345.00 Dr
Oct 19	To Sales Bill No.2309	46836.00		344181.00 Dr
Oct 25	To Sales Bill No.2381	10884.00		355065.00 Dr
Nov 12	To Sales Bill No.2532	10584.00		365649.00 Dr
Nov 22	To Sales Bill No.2624	12084.00		377733.00 Dr
Nov 25	By recd ag. bills @SI-001347,@SI-001477,@SI-001544,@SI-001737,@SI-001800,@SI-001832,@SI-001879,@SI-001942,@SI-002127,@SI-002182,@SI-002265,@SI-002309,@SI-002381,@SI-002532,@SI-002624		374000.00	3733.00 Dr
Nov 25	By Rebate Given.		3733.00	0.00 Cr
Dec 06	To Sales Bill No.2782	10884.00		10884.00 Dr
Dec 10	To Sales Bill No.2833	35352.00		46236.00 Dr
Dec 16	To Sales Bill No.2883	11064.00		57300.00 Dr
Dec 17	To Sales Bill No.2894	45935.00		103235.00 Dr
Dec 18	To Sales Bill No.2915	62221.00		165456.00 Dr
Dec 23	To Sales Bill No.2944	38052.00		203508.00 Dr
Dec 28	To Sales Bill No.2994	11484.00		214992.00 Dr
Dec 30	To Sales Bill No.3008	12084.00		227076.00 Dr
Jan 04	To Sales Bill No.3088	32976.00		260052.00 Dr
Jan 06	To Sales Bill No.3114	20136.00		280188.00 Dr
Jan 08	To Sales Bill No.3138	32328.00		312516.00 Dr
Jan 10	To Sales Bill No.3175	49536.00		362052.00 Dr
Jan 17	To Sales Bill No.3261	51336.00		413388.00 Dr
Jan 22	To Sales Bill No.3306	23928.00		437316.00 Dr
Jan 26	To Sales Bill No.3339	21168.00		458484.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 01	To Sales Bill No.3385	51036.00		509520.00 Dr
Feb 10	To Sales Bill No.3451	26088.00		535608.00 Dr
Feb 11	To Sales Bill No.3468	26586.00		562194.00 Dr
Feb 13	To Sales Bill No.3501	25068.00		587262.00 Dr
Feb 24	To Sales Bill No.3574	55836.00		643098.00 Dr
Feb 25	To Sales Bill No.3596	12084.00		655182.00 Dr
Mar 01	To Sales Bill No.3685	24520.00		679702.00 Dr
Total		1286451.00	606749.00	

Balance as on 31/03/2025 : 679702.00 Dr