

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
SURESH AND COMPANY, BADMER

03-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	13946.00		13946.00 Dr
Apr 08	By recd ag. bills @SI-003542		7100.00	6846.00 Dr
Apr 08	To Interest Received.	56.00		6902.00 Dr
Apr 08	By recd ag. bills @SI-003666		7534.00	632.00 Cr
Apr 08	To Interest Received.	10.00		622.00 Cr
Jul 09	To Sales Bill No.1078	15528.00		14906.00 Dr
Jul 29	By recd ag. bills @SI-001078		15528.00	622.00 Cr
Sep 19	To Sales Bill No.1864	16008.00		15386.00 Dr
Oct 17	By recd ag. bills @SI-001864		16008.00	622.00 Cr
Oct 18	By recd ag. on A/c.		16008.00	16630.00 Cr
Oct 23	To CHEQUE	16008.00		622.00 Cr
Total		61556.00	62178.00	

Balance as on 31/03/2025 : 622.00 Cr