

R A ENTERPRISES

13, PARAMHANS HOUSE, DEENANATH JI KI GALI, CHANDPOLE BAAZAR JAIPUR-302001

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Account Statement From 01/04/2023 To 31/03/2024
M B 56 BHOG KATHUSAYAMJI, KATHUSAYAMJI

05-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 26	To Sales Bill No.2141	10278.00		10278.00 Dr
Dec 02	To Sales Bill No.2526	10031.00		20309.00 Dr
Dec 06	By recd ag. bills @SI-002526		9980.00	10329.00 Dr
Dec 06	By Rebate Given.		51.00	10278.00 Dr
Dec 16	To Sales Bill No.2635	9384.00		19662.00 Dr
Dec 25	To Sales Bill No.2706	9684.00		29346.00 Dr
Dec 26	To Sales Bill No.2714	9684.00		39030.00 Dr
Dec 30	To Sales Bill No.2785	9684.00		48714.00 Dr
Jan 08	By recd ag. bills @SI-002706		9635.00	39079.00 Dr
Jan 08	By Rebate Given.		49.00	39030.00 Dr
Jan 17	To Sales Bill No.2963	9044.00		48074.00 Dr
Jan 19	To Sales Bill No.2984	9984.00		58058.00 Dr
Jan 31	By Sales Retn No.		9044.00	49014.00 Dr
Mar 31	By recd ag. bills @SI-002141, @SI-002635, @SI-0027 14, @SI-002785		30286.00	18728.00 Dr
Total		77773.00	59045.00	

Balance as on 31/03/2024 : 18728.00 Dr