

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
BHAGWATI COLD STORAGE, JAIPUR

26-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		32612.00	32612.00 Cr
May 01	By		35628.00	68240.00 Cr
May 31	To	604.00		67636.00 Cr
Jun 01	By		38890.00	106526.00 Cr
Jun 12	To pymt ag. on A/c.	107655.00		1129.00 Dr
Jun 30	To	659.00		1788.00 Dr
Jul 01	By		27732.00	25944.00 Cr
Jul 01	To	470.00		25474.00 Cr
Aug 01	By		44936.00	70410.00 Cr
Aug 01	To	762.00		69648.00 Cr
Aug 14	To Sales Bill No.1440	14286.00		55362.00 Cr
Aug 15	To pymt ag. on A/c.	12891.00		42471.00 Cr
Sep 01	To	652.00		41819.00 Cr
Sep 01	By Purchase Bill No.347Dt.01/09/2024		38443.00	80262.00 Cr
Sep 12	To pymt ag. on A/c.	43233.00		37029.00 Cr
Oct 01	To	971.00		36058.00 Cr
Oct 01	By Purchase Bill No.24-25/0424Dt.01/10/2024		57273.00	93331.00 Cr
Nov 01	To	968.00		92363.00 Cr
Nov 01	By Purchase Bill No.24-25/0523Dt.01/11/2024		57096.00	149459.00 Cr
Nov 14	To CHEQUE	56127.00		93332.00 Cr
Dec 01	By		40725.00	134057.00 Cr
Dec 01	To	690.00		133367.00 Cr
Jan 01	By		25941.00	159308.00 Cr
Jan 01	To	440.00		158868.00 Cr
Feb 01	To	414.00		158454.00 Cr
Feb 01	By Purchase Bill No.0831Dt.01/02/2025		24385.00	182839.00 Cr
Feb 07	To CHEQUE	50000.00		132839.00 Cr
Mar 01	To	656.00		132183.00 Cr
Mar 01	By Purchase Bill No.0909Dt.01/03/2025		38733.00	170916.00 Cr
Mar 06	To CHEQUE	50000.00		120916.00 Cr
Mar 07	To CHEQUE	50000.00		70916.00 Cr
Mar 07	To CHEQUE	8960.00		61956.00 Cr
Total		400438.00	462394.00	

Balance as on 31/03/2025 : 61956.00 Cr