

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** 06-Mar-2025
POOJA TRADING CO BADMER, BADMER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 10	To Sales Bill No.121	12431.00		12431.00 Dr
Apr 18	To Sales Bill No.282	9584.00		22015.00 Dr
Jun 20	By recd ag. bills @SI-000121,@SI-000282		22015.00	0.00 Cr
Sep 27	To Sales Bill No.1980	20500.00		20500.00 Dr
Oct 08	By CHEQUE/CASH		20500.00	0.00 Cr
Dec 07	To Sales Bill No.2793	11484.00		11484.00 Dr
Dec 11	To Sales Bill No.2842	10923.00		22407.00 Dr
Jan 11	To Sales Bill No.3181	1682.00		24089.00 Dr
Total		66604.00	42515.00	

Balance as on 31/03/2025 : 24089.00 Dr