

# 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**

05-Feb-2025

**BALJI MEGHA MART POWTA, POWTA**

| Date   | Particulars  | Dr.Amount | Cr.Amount | Balance      |
|--------|--|-----------|-----------|--------------|
| Apr 01 | To Balance b/f   | 150373.00 |           | 150373.00 Dr |
| Apr 05 | To Sales Bill No.70  | 11184.00  |           | 161557.00 Dr |
| Apr 06 | To Sales Bill No.84  | 16884.00  |           | 178441.00 Dr |
| Apr 16 | To Sales Bill No.243   | 10834.00  |           | 189275.00 Dr |
| Apr 18 | By Ch.No.4842 Dt.__/__/____ recd<br>ag. bills<br>@SI-003003,@SI-003097,@SI-0032<br>61,@SI-003263,@SI-003370,@SI-0<br>03496,@SI-003505,@SI-003511<br>Balaji Mega Mart |           | 150373.00 | 38902.00 Dr  |
| Apr 27 | To Sales Bill No.389   | 13584.00  |           | 52486.00 Dr  |
| Apr 30 | To Sales Bill No.418   | 28368.00  |           | 80854.00 Dr  |
| May 13 | To Sales Bill No.574   | 66120.00  |           | 146974.00 Dr |
| May 20 | To Sales Bill No.649   | 31368.00  |           | 178342.00 Dr |
| Jun 20 | To Sales Bill No.928   | 15284.00  |           | 193626.00 Dr |
| Jul 03 | By recd ag. bills<br>@SI-000070,@SI-000084,@SI-0002<br>43,@SI-000389,@SI-000418,@SI-0<br>00574,@SI-000649,@SI-000928<br>Balaji Mega Mart                             |           | 193626.00 | 0.00 Cr      |
| Jul 16 | To Sales Bill No.1166  | 13884.00  |           | 13884.00 Dr  |
| Jul 17 | To Sales Bill No.1170  | 18084.00  |           | 31968.00 Dr  |
| Jul 29 | To Sales Bill No.1298  | 45152.00  |           | 77120.00 Dr  |
| Aug 17 | To Sales Bill No.1474  | 1440.00   |           | 78560.00 Dr  |
| Aug 30 | To Sales Bill No.1626  | 32568.00  |           | 111128.00 Dr |
| Oct 02 | To Sales Bill No.2056  | 33168.00  |           | 144296.00 Dr |
| Oct 03 | To Sales Bill No.2085  | 11484.00  |           | 155780.00 Dr |
| Oct 08 | To Sales Bill No.2130  | 15684.00  |           | 171464.00 Dr |
| Oct 10 | By recd ag. bills<br>@SI-001166,@SI-001170,@SI-0012<br>98,@SI-001474,@SI-001626,@SI-0<br>02056   |           | 144296.00 | 27168.00 Dr  |
| Oct 18 | To Sales Bill No.2294  | 13884.00  |           | 41052.00 Dr  |
| Nov 07 | To Sales Bill No.2482  | 24768.00  |           | 65820.00 Dr  |
| Dec 03 | By recd ag. bills<br>@SI-002085,@SI-002130,@SI-0022<br>94,@SI-002482   |           | 65820.00  | 0.00 Cr      |
| Dec 04 | To Sales Bill No.2748  | 46452.00  |           | 46452.00 Dr  |
| Dec 23 | To Sales Bill No.2939  | 32368.00  |           | 78820.00 Dr  |
| Dec 24 | To Sales Bill No.2949  | 18684.00  |           | 97504.00 Dr  |
| Jan 15 | To Sales Bill No.3229  | 1680.00   |           | 99184.00 Dr  |
| Jan 16 | To Sales Bill No.3237  | 11084.00  |           | 110268.00 Dr |
| Jan 17 | To Sales Bill No.3250  | 11084.00  |           | 121352.00 Dr |
| Jan 24 | To Sales Bill No.3321  | 18384.00  |           | 139736.00 Dr |
| Total  |  | 693851.00 | 554115.00 |              |

**Balance as on 31/03/2025 : 139736.00 Dr**