

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

01-Mar-2025

RAJVEER TRADING CO DUDU, DUDU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	19868.00		19868.00 Dr
Jul 03	To Sales Bill No.1030	12744.00		32612.00 Dr
Jul 18	To Sales Bill No.1184	24468.00		57080.00 Dr
Jul 27	To Sales Bill No.1277	11484.00		68564.00 Dr
Aug 05	To Sales Bill No.1354	24768.00		93332.00 Dr
Aug 14	To Sales Bill No.1444	23568.00		116900.00 Dr
Aug 17	By Cash recd ag. bills @SI-003729		19868.00	97032.00 Dr
Aug 27	By recd ag. bills @SI-001030,@SI-001184,@SI-001277		46061.00	50971.00 Dr
Sep 09	By recd ag. bills @SI-001277,@SI-001354,@SI-001444		50000.00	971.00 Dr
Sep 09	By Rebate Given.		971.00	0.00 Cr
Dec 02	To Sales Bill No.2721	36852.00		36852.00 Dr
Dec 10	To Sales Bill No.2826	25068.00		61920.00 Dr
Jan 08	To Sales Bill No.3142	27169.00		89089.00 Dr
Jan 18	To Sales Bill No.3267	15384.00		104473.00 Dr
Jan 30	By recd ag. bills @SI-002721		31920.00	72553.00 Dr
Feb 08	By recd ag. bills @SI-002721,@SI-002826		30000.00	42553.00 Dr
Feb 12	To Sales Bill No.3474	28068.00		70621.00 Dr
Total		249441.00	178820.00	

Balance as on 31/03/2025 : 70621.00 Dr