## 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 26-Mar-2025 BHAGWATI COLD STORAGE, JAIPUR

| May 01         By         35628.00         6824           May 31         To         604.00         6763           Jun 10         By         38890.00         10652           Jun 12         To pymt ag. on A/c.         107655.00         112           Jun 30         To         659.00         178           Jul 01         By         27732.00         2594           Jul 01         To         470.00         44936.00         7041           Aug 01         By         762.00         44936.00         7041           Aug 14         To Sales Bill No.1440         14286.00         5536           Aug 15         To pymt ag. on A/c.         12891.00         5249           Sep 01         To         652.00         4247           Sep 01         By         Purchase Bill         38443.00         8026           Sep 12         To pymt ag. on A/c.         43233.00         3702           Oct 01         To         971.00         3605           Oct 01         To         971.00         57273.00         9333           Nov 01         To         968.00         9236         968.00         14945           Nov 01         By  | Balance |
|--|---------|
| May         31         To         604.00         6763           Jun         12         To         pymt ag. on A/c.         107655.00         112           Jun         30         To         659.00         178           Jul         01         By         27732.00         2594           Jul         01         To         470.00         44936.00         7041           Aug         01         To         762.00         44936.00         7041           Aug         01         To         762.00         49436.00         7041           Aug         14         To         Sales Bill No.1440         14286.00         5536           Aug         15         To         pymt ag. on A/c.         12891.00         4247           Sep         01         To         652.00         4181           Sep         01         To         652.00         4181           Sep         01         To         971.00         3605           Sep         12         To         pymt ag. on A/c.         43233.00         3702           Sep         12         To         pymt ag. on A/c.         43233.00         57273.00         9333  | 2.00 Cr |
| Jun 01         By         38890.00         10652           Jun 12         To pymt ag. on A/c.         107655.00         112           Jun 30         To         659.00         178           Jul 01         By         27732.00         2594           Jul 01         To         470.00         44936.00         7041           Aug 01         To         762.00         6964           Aug 14         To Sales Bill No.1440         14286.00         5536           Aug 15         To pymt ag. on A/c.         12891.00         4247           Sep 01         To         652.00         4181           Sep 01         To         38443.00         8026           Sep 12         To pymt ag. on A/c.         43233.00         3702           Oct 01         To         971.00         3605           Oct 01         By         Purchase Bill         57273.00         9333           Nov 01         By         Purchase Bill         57096.00         14945           Nov 01         By         Purchase Bill         57096.00         13405           Dec 01         By         40725.0230t.01/11/2024         13405           Nov 02         To         CHEQUE<  | 0.00 Cr |
| Jun 12         To pymt ag. on A/c.         107655.00         112           Jun 30         To         659.00         178           Jul 01         By         27732.00         2594           Jul 01         To         470.00         4936.00         7041           Aug 01         By         44936.00         7041         704           Aug 11         To Sales Bill No.1440         14286.00         5536           Aug 15         To pymt ag. on A/c.         12891.00         4247           Sep 01         By Purchase Bill         38443.00         8026           Sep 01         By Purchase Bill         38443.00         8026           Sep 12         To pymt ag. on A/c.         43233.00         3702           Oct 01         By Purchase Bill         57273.00         9333           Nov 01         To         968.00         9236           Nov 01         By Purchase Bill         57096.00         14945           Nov 14         To CHEQUE         56127.00         9333           Dec 01         By         40725.00         13366           Jan 01         By         59000.00         15886           Feb 01         To         440.00         1588   | 6.00 Cr |
| Jun 30         To         659.00         178           Jul 01         By         27732.00         2594           Aug 01         By         470.00         2547           Aug 01         By         44936.00         7041           Aug 01         To         762.00         6964           Aug 14         To Sales Bill No.1440         14286.00         5536           Aug 15         To pymt ag. on A/c.         12891.00         4247           Sep 01         To         652.00         4181           Sep 01         To         652.00         4181           Sep 01         To         652.00         4181           Sep 12         To pymt ag. on A/c.         43233.00         3702           Oct 01         To         971.00         3605           Oct 01         To         971.00         3605           Oct 01         By Purchase Bill         57273.00         9333           Nov 01         To         968.00         9236           Nov 01         By Purchase Bill         57096.00         14945           Nov 01         By Purchase Bill         57096.00         13336           Dec 01         To         400.00   | 6.00 Cr |
| Jul 01         By Jul 01         To Z594           Jul 01         To Z594           Aug 01         By Aug 01         To Z62.00         44936.00         7041           Aug 14         To Sales Bill No.1440         14286.00         5536         5536           Aug 15         To pymt ag. on A/c.         12891.00         4247           Sep 01         To Sep O1         38443.00         8026           Sep 12         To pymt ag. on A/c.         43233.00         3702           Oct 01         To Pymt ag. on A/c.         43233.00         3702           Oct 01         To Pymt ag. on A/c.         43233.00         3702           Oct 01         To Pymt ag. on A/c.         43233.00         3702           Oct 01         To Pymt ag. on A/c.         43233.00         3702           Oct 01         To Pymt ag. on A/c.         43233.00         3702           Oct 01         To Pymt ag. on A/c.         43233.00         3702           Oct 01         To Pymt ag. on A/c.         968.00         9236           Nov 01         To Pymt ag. on A/c.         968.00         9236           Nov 01         To Pymtchase Bill         57096.00         134945           Nov 01         To CHEQUE  | 9.00 Dr |
| Jul 01         To         470.00         2547           Aug 01         By         44936.00         7041           Aug 01         To         762.00         6964           Aug 14         To         Sales Bill No.1440         14286.00         5536           Aug 15         To         pymt ag. on A/c.         12891.00         4247           Sep 01         By         Purchase Bill         38443.00         8026           Sep 12         To         pymt ag. on A/c.         43233.00         3702           Oct 01         To         971.00         3605           Oct 01         To         971.00         3605           Oct 01         By         Purchase Bill         57273.00         9333           Nov 01         To         968.00         9236         14945           Nov 01         By         Purchase Bill         57096.00         14945           Nov 01         By         Purchase Bill         968.00         9333           Dec 01         By         40725.00         13405           Jan 01         By         40725.00         13405           Jan 01         To         440.00         15845           Feb 01  | 8.00 Dr |
| Aug 01   | 4.00 Cr |
| Aug 01 To  | 4.00 Cr |
| Aug 14 To Sales Bill No.1440 14286.00 5536 Aug 15 To pymt ag. on A/c. 12891.00 4247 Sep 01 To 652.00 4181 Sep 01 By Purchase Bill No.347Dt.01/09/2024 Sep 12 To pymt ag. on A/c. 43233.00 3702 Oct 01 To 971.00 57273.00 9333 Nov 01 To 9971.00 57273.00 9333 Nov 01 To 9988.00 9236 Nov 14 To CHEQUE 56127.00 9333 Dec 01 By Purchase Bill 57096.00 14945 Dec 01 To 690.00 13336 Dec 01 By 9099000 13336 Dec 01 By 1099000 13336 Dec 01 By 1099000 15886 Feb 01 To 440.00 15886 Feb 01 To 440.00 15886 Feb 01 To 6656.00 13283 Mar 01 To 6656.00 13218 Mar 01 By Purchase Bill 38733.00 17091 Mar 06 To CHEQUE 50000.00 12918 Mar 07 To CHEQUE 50000.00 7091  | 0.00 Cr |
| Aug 15 To pymt ag. on A/c. 12891.00 4247 Sep 01 To 652.00 4181 Sep 01 By Purchase Bill 38443.00 8026  Sep 12 To pymt ag. on A/c. 43233.00 3702 Oct 01 To 971.00 3605 Oct 01 By Purchase Bill 57273.00 9333 Nov 01 To 97273.00 9333 Nov 01 To 97273.00 9333 Dec 01 By Purchase Bill 57096.00 14945 Nov 14 To CHEQUE 56127.00 9333 Dec 01 By Dec 01 To 690.00 13336 Jan 01 By Jan 01 To 70 440.00 15886 Feb 01 To 70 70 440.00 15886 Feb 01 By Purchase Bill No.0831Dt.01/02/2025 Feb 07 To CHEQUE 5000.00 13283 Mar 01 To 666.00 13283 Mar 01 To 6760 5000.00 13283 Mar 01 To 6760.00 17091 Mar 06 To CHEQUE 50000.00 12091 Mar 07 To CHEQUE 50000.00 7091   | 8.00 Cr |
| Sep 01       To       652.00       4181         Sep 01       By Purchase Bill No.347Dt.01/09/2024       38443.00       8026         Sep 12       To pymt ag. on A/c.       43233.00       3702         Oct 01       To       971.00       3605         Oct 01       By Purchase Bill No.24-25/0424Dt.01/10/2024       57273.00       9333         Nov 01       To       968.00       9236         Nov 01       By Purchase Bill No.24-25/0523Dt.01/11/2024       56127.00       9333         Dec 01       By       40725.00       13405         Dec 01       By       40725.00       13405         Jan 01       By       25941.00       15930         Jan 01       By       25941.00       15845         Feb 01       To       440.00       15886         Feb 01       To       414.00       15845         Feb 07       To CHEQUE       50000.00       13283         Mar 01       To       656.00       13218         Mar 01       By Purchase Bill No.0909Dt.01/03/2025       38733.00       17091         Mar 06       To CHEQUE       50000.00       12091         Mar 06       To CHEQUE       50000.00       7091   | 2.00 Cr |
| Sep 01       To       652.00       4181         Sep 01       By Purchase Bill No.347Dt.01/09/2024       38443.00       8026         Sep 12       To pymt ag. on A/c.       43233.00       3702         Oct 01       To       971.00       3605         Oct 01       By Purchase Bill No.24-25/0424Dt.01/10/2024       57273.00       9333         Nov 01       To       968.00       9236         Nov 01       By Purchase Bill No.24-25/0523Dt.01/11/2024       56127.00       9333         Dec 01       By       40725.00       13405         Dec 01       By       40725.00       13405         Jan 01       By       25941.00       15930         Jan 01       By       25941.00       15845         Feb 01       To       440.00       15886         Feb 01       To       414.00       15845         Feb 07       To CHEQUE       50000.00       13283         Mar 01       To       656.00       13218         Mar 01       By Purchase Bill No.0909Dt.01/03/2025       38733.00       17091         Mar 06       To CHEQUE       50000.00       12091         Mar 06       To CHEQUE       50000.00       7091   | 1.00 Cr |
| Sep 01       By Purchase Bill No.347Dt.01/09/2024       38443.00       8026         Sep 12       To pymt ag. on A/c.       43233.00       3702         Oct 01       To       971.00       3605         Oct 01       By Purchase Bill No.24-25/0424Dt.01/10/2024       57273.00       9333         Nov 01       To       968.00       9236         Nov 01       By Purchase Bill No.24-25/0523Dt.01/11/2024       57096.00       14945         Nov 14       To CHEQUE       56127.00       9333         Dec 01       By       40725.00       13405         Jan 01       By       25941.00       15930         Jan 01       To       440.00       15886         Feb 01       To       414.00       15886         Feb 01       To       414.00       15886         Feb 07       To CHEQUE       50000.00       13283         Mar 01       By Purchase Bill No.0909Dt.01/03/2025       38733.00       17091         Mar 06       To CHEQUE       50000.00       38733.00       17091         Mar 07       To CHEQUE       50000.00       7091  | 9.00 Cr |
| Oct 01       To       971.00       3605         Oct 01       By Purchase Bill No.24-25/0424Dt.01/10/2024       57273.00       9333         Nov 01       To       968.00       9236         Nov 01       By Purchase Bill No.24-25/0523Dt.01/11/2024       57096.00       14945         Nov 14       To CHEQUE       56127.00       9333         Dec 01       By Advision Street S  | 2.00 Cr |
| Oct 01 By Purchase Bill No.24-25/0424Dt.01/10/2024  Nov 01 To 968.00 9236  Nov 01 By Purchase Bill 57096.00 14945  Nov 14 To CHEQUE 56127.00 9333  Dec 01 By Dec 01 To 690.00 13336  Jan 01 By Jan 01 To 440.00 15886  Feb 01 To 414.00 15845  Feb 01 By Purchase Bill No.0831Dt.01/02/2025  Feb 07 To CHEQUE 50000.00 13283  Mar 01 By Purchase Bill No.0909Dt.01/03/2025  Mar 06 To CHEQUE 50000.00 12091  Mar 06 To CHEQUE 50000.00 12091  Mar 07 To CHEQUE 50000.00 7091   | 9.00 Cr |
| No.24-25/0424Dt.01/10/2024  Nov 01  To  Sy Purchase Bill  No.24-25/0523Dt.01/11/2024  Nov 14  To CHEQUE  Dec 01  By  Dec 01  To  Sy Dec 01  Sy De | 8.00 Cr |
| Nov 01 By Purchase Bill No.24-25/0523Dt.01/11/2024  Nov 14 To CHEQUE 56127.00 9333  Dec 01 By 40725.00 13405  Dec 01 To 690.00 13336  Jan 01 By 25941.00 15930  Jan 01 To 440.00 15886  Feb 01 To 414.00 15845  Feb 01 By Purchase Bill 24385.00 18283  Mar 01 To CHEQUE 50000.00 13218  Mar 01 By Purchase Bill 38733.00 17091  No.0909Dt.01/03/2025  Mar 06 To CHEQUE 50000.00 12091  Mar 07 To CHEQUE 50000.00 7091   | 1.00 Cr |
| No.24-25/0523Dt.01/11/2024  Nov 14 To CHEQUE 56127.00 9333  Dec 01 By 40725.00 13405  Dec 01 To 690.00 13336  Jan 01 By 25941.00 15930  Jan 01 To 440.00 15886  Feb 01 To 414.00 15845  Feb 01 By Purchase Bill 24385.00 18283  Mar 01 To CHEQUE 50000.00 13218  Mar 01 By Purchase Bill 38733.00 17091  No.0909Dt.01/03/2025  Mar 06 To CHEQUE 50000.00 12091  Mar 07 To CHEQUE 50000.00 7091   | 3.00 Cr |
| Dec 01 By 40725.00 13405 Dec 01 To 690.00 25941.00 15930 Jan 01 By 25941.00 15930 Jan 01 To 440.00 15886 Feb 01 To 414.00 15845 Feb 01 By Purchase Bill 24385.00 18283 No.0831Dt.01/02/2025 Feb 07 To CHEQUE 50000.00 13218 Mar 01 By Purchase Bill 38733.00 17091 No.0909Dt.01/03/2025 Mar 06 To CHEQUE 50000.00 12091 Mar 07 To CHEQUE 50000.00 7091   | 9.00 Cr |
| Dec 01 To 690.00 13336  Jan 01 By 25941.00 15930  Jan 01 To 440.00 15886  Feb 01 To 414.00 15845  Feb 01 By Purchase Bill 24385.00 18283  No.0831Dt.01/02/2025  Feb 07 To CHEQUE 50000.00 13218  Mar 01 By Purchase Bill 38733.00 17091  No.0909Dt.01/03/2025  Mar 06 To CHEQUE 50000.00 12091  Mar 07 To CHEQUE 50000.00 7091   | 2.00 Cr |
| Jan 01       By       25941.00       15930         Jan 01       To       440.00       15886         Feb 01       To       414.00       15845         Feb 01       By Purchase Bill No.0831Dt.01/02/2025       24385.00       18283         Feb 07       To CHEQUE       50000.00       13283         Mar 01       To       656.00       13218         Mar 01       By Purchase Bill No.0909Dt.01/03/2025       38733.00       17091         Mar 06       To CHEQUE       50000.00       12091         Mar 07       To CHEQUE       50000.00       7091   | 7.00 Cr |
| Jan 01       To       440.00       15886         Feb 01       To       414.00       15845         Feb 01       By Purchase Bill No.0831Dt.01/02/2025       24385.00       18283         Feb 07       To CHEQUE       50000.00       13283         Mar 01       To       656.00       13218         Mar 01       By Purchase Bill No.0909Dt.01/03/2025       38733.00       17091         Mar 06       To CHEQUE       50000.00       12091         Mar 07       To CHEQUE       50000.00       7091  | 7.00 Cr |
| Feb 01       To       414.00       15845         Feb 01       By Purchase Bill No.0831Dt.01/02/2025       24385.00       18283         Feb 07       To CHEQUE       50000.00       13283         Mar 01       To       656.00       13218         Mar 01       By Purchase Bill No.0909Dt.01/03/2025       38733.00       17091         Mar 06       To CHEQUE       50000.00       12091         Mar 07       To CHEQUE       50000.00       7091   | 8.00 Cr |
| Feb 01       By Purchase Bill No.0831Dt.01/02/2025       24385.00       18283         Feb 07       To CHEQUE       50000.00       13283         Mar 01       To       656.00       13218         Mar 01       By Purchase Bill No.0909Dt.01/03/2025       38733.00       17091         Mar 06       To CHEQUE       50000.00       12091         Mar 07       To CHEQUE       50000.00       7091  | 8.00 Cr |
| No.0831Dt.01/02/2025  Feb 07 To CHEQUE 50000.00 13283  Mar 01 To 656.00 13218  Mar 01 By Purchase Bill 38733.00 17091  No.0909Dt.01/03/2025  Mar 06 To CHEQUE 50000.00 12091  Mar 07 To CHEQUE 50000.00 7091   | 4.00 Cr |
| Feb 07       To CHEQUE       50000.00       13283         Mar 01       To       656.00       13218         Mar 01       By Purchase Bill No.0909Dt.01/03/2025       38733.00       17091         Mar 06       To CHEQUE       50000.00       12091         Mar 07       To CHEQUE       50000.00       7091  | 9.00 Cr |
| Mar 01 By Purchase Bill 38733.00 17091 No.0909Dt.01/03/2025  Mar 06 To CHEQUE 50000.00 12091 Mar 07 To CHEQUE 50000.00 7091  | 9.00 Cr |
| No.0909Dt.01/03/2025  Mar 06   | 3.00 Cr |
| Mar 07 To CHEQUE 50000.00 7091   | 6.00 Cr |
|  | 6.00 Cr |
| Mar 07 To CHEQUE 8960.00 6195  | 6.00 Cr |
|  | 6.00 Cr |
| Total 400438.00 462394.00  |         |

Balance as on 31/03/2025 : 61956.00 Cr