

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

SHRI SANWARIYA TRADING CO DNG, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	103422.00		103422.00 Dr
Apr 02	By recd ag. bills @SI-003454		9386.00	94036.00 Dr
Apr 02	By recd ag. bills @SI-003481		9386.00	84650.00 Dr
Apr 03	By recd ag. bills @SI-002627,@SI-002817,@SI-0029 98,@SI-003095,@SI-003131,@SI-0 03143		18474.00	66176.00 Dr
Apr 09	To Sales Bill No.114	5400.00		71576.00 Dr
Apr 11	By recd ag. bills @SI-003706		9980.00	61596.00 Dr
Apr 11	By recd ag. bills @SI-003578		6653.00	54943.00 Dr
Apr 15	To Sales Bill No.209	10320.00		65263.00 Dr
Apr 16	To Sales Bill No.238	10320.00		75583.00 Dr
Apr 16	By recd ag. bills @SI-003639		14969.00	60614.00 Dr
Apr 16	By recd ag. bills @SI-003675		8267.00	52347.00 Dr
Apr 17	To Sales Bill No.264	10320.00		62667.00 Dr
Apr 20	To Sales Bill No.299	3800.00		66467.00 Dr
Apr 22	To Sales Bill No.323	10680.00		77147.00 Dr
Apr 23	To Sales Bill No.345	10380.00		87527.00 Dr
Apr 29	By recd ag. bills @SI-000209		9920.00	77607.00 Dr
May 01	To Sales Bill No.432	10380.00		87987.00 Dr
May 07	To Sales Bill No.505	22490.00		110477.00 Dr
May 10	By recd ag. bills @SI-000114		5346.00	105131.00 Dr
May 20	By recd ag. bills @SI-000323,@SI-000238,@SI-0042 71		30650.00	74481.00 Dr
May 21	To Sales Bill No.659	14000.00		88481.00 Dr
May 27	By recd ag. bills @SI-000299,@SI-000345,@SI-0002 64,@SI-000209		24612.00	63869.00 Dr
Jun 03	By recd ag. bills @SI-000432		10277.00	53592.00 Dr
Jun 10	By recd ag. bills @SI-000505		22266.00	31326.00 Dr
Jun 10	By Rebate Given.		224.00	31102.00 Dr
Jun 25	To Sales Bill No.966	10320.00		41422.00 Dr
Jul 23	By recd ag. bills @SI-000659		14000.00	27422.00 Dr
Jul 30	By recd ag. bills @SI-000966		10217.00	17205.00 Dr
Aug 23	To Sales Bill No.1524	5010.00		22215.00 Dr
Aug 24	To Sales Bill No.1536	9750.00		31965.00 Dr
Aug 28	To Sales Bill No.1595	10020.00		41985.00 Dr
Sep 03	To Sales Bill No.1669	8350.00		50335.00 Dr
Sep 09	To Sales Bill No.1740	6720.00		57055.00 Dr
Sep 12	To Sales Bill No.1791	10020.00		67075.00 Dr
Sep 14	To Sales Bill No.1809	9900.00		76975.00 Dr
Sep 16	To Sales Bill No.1834	11550.00		88525.00 Dr
Sep 18	To Sales Bill No.1844	9900.00		98425.00 Dr
Sep 27	To Sales Bill No.1991	3700.00		102125.00 Dr
Sep 28	To Sales Bill No.2005	5700.00		107825.00 Dr
Sep 30	By recd ag. bills @SI-004271,@SI-003143,@SI-0032 01,@SI-003236		24533.00	83292.00 Dr
Oct 03	To Sales Bill No.2081	10980.00		94272.00 Dr
Oct 03	By recd ag. bills @SI-001669		8267.00	86005.00 Dr
Oct 08	To Sales Bill No.2120	10980.00		96985.00 Dr
Oct 08	By recd ag. bills @SI-001740		6614.00	90371.00 Dr
Oct 14	By recd ag. bills @SI-001791		9920.00	80451.00 Dr
Oct 15	To Sales Bill No.2219	10980.00		91431.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 17	To Sales Bill No.2261	10980.00		102411.00 Dr
Oct 19	To Sales Bill No.2300	9500.00		111911.00 Dr
Oct 19	By recd ag. bills @SI-001834,@SI-001809,@SI-001844		31037.00	80874.00 Dr
Nov 03	By recd ag. bills @SI-001991,@SI-002005		9306.00	71568.00 Dr
Nov 04	To Sales Bill No.2429	10000.00		81568.00 Dr
Nov 05	To Sales Bill No.2442	6000.00		87568.00 Dr
Nov 11	By recd ag. bills @SI-002081,@SI-002120		21741.00	65827.00 Dr
Nov 18	By recd ag. bills @SI-002219,@SI-002261		21741.00	44086.00 Dr
Dec 11	To Sales Bill No.2840	12120.00		56206.00 Dr
Dec 11	By recd ag. bills @SI-002300,@SI-002429,@SI-002442		25500.00	30706.00 Dr
Feb 07	To Sales Bill No.3431	12900.00		43606.00 Dr
Feb 18	To Sales Bill No.3545	10750.00		54356.00 Dr
Feb 26	To Sales Bill No.3613	12900.00		67256.00 Dr
Feb 28	To Sales Bill No.3675	12900.00		80156.00 Dr
Mar 03	To Sales Bill No.3691	12900.00		93056.00 Dr
Mar 04	To Sales Bill No.3709	10750.00		103806.00 Dr
Total		467092.00	363286.00	
Balance as on 31/03/2025 :		103806.00 Dr		