

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
GOVIND ENTERPRISES KUKAR KHEDA JAIPUR, JAIPUR

03-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 09	To Sales Bill No.1395	25349.00		25349.00 Dr
Aug 10	To Sales Bill No.1406	11106.00		36455.00 Dr
Aug 10	To Sales Bill No.1415	20900.00		57355.00 Dr
Aug 22	To Sales Bill No.1507	1950.00		59305.00 Dr
Sep 04	To Sales Bill No.1707	9450.00		68755.00 Dr
Sep 11	By recd ag. bills @SI-001395,@SI-001406,@SI-001415,@SI-001507		58712.00	10043.00 Dr
Sep 11	By Rebate Given.		593.00	9450.00 Dr
Oct 03	By recd ag. bills @SI-001707		9355.00	95.00 Dr
Oct 03	By Rebate Given.		95.00	0.00 Cr
Nov 16	To Sales Bill No.2573	10800.00		10800.00 Dr
Nov 16	By Purchase Bill.No.1446		62600.00	51800.00 Cr
Nov 29	To Sales Bill No.2693	29249.00		22551.00 Cr
Jan 17	To Sales Bill No.3262	30500.00		7949.00 Dr
Total		139304.00	131355.00	

Balance as on 31/03/2025 : 7949.00 Dr