

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** 24-Mar-2025
SHIV STORE, CHURU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	156689.00		156689.00 Dr
May 10	By Ch.No.4746 Dt.__/__/____ recd ag. bills @SI-001798,@SI-001871,@SI-001923, @SI-002083,@SI-002295,@SI-002801, @SI-002945,@SI-002951,@SI-002989, @SI-003302,@SI-003345,@SI-003352, @SI-003401,@SI-003561		164000.00	7311.00 Cr
May 10	To Interest Received.	7311.00		0.00 Cr
May 13	To Sales Bill No.581	19248.00		19248.00 Dr
May 14	To Sales Bill No.584	22968.00		42216.00 Dr
Aug 26	To Sales Bill No.1558	9984.00		52200.00 Dr
Sep 04	To Sales Bill No.1692	9984.00		62184.00 Dr
Sep 10	To Sales Bill No.1765	11484.00		73668.00 Dr
Oct 02	To Sales Bill No.2062	21168.00		94836.00 Dr
Oct 03	To Sales Bill No.2083	13284.00		108120.00 Dr
Oct 09	To Sales Bill No.2162	9984.00		118104.00 Dr
Oct 23	To Sales Bill No.2353	10253.00		128357.00 Dr
Nov 07	To Sales Bill No.2487	10284.00		138641.00 Dr
Nov 08	To Sales Bill No.2489	8584.00		147225.00 Dr
Nov 16	To Sales Bill No.2568	11184.00		158409.00 Dr
Nov 16	By recd ag. bills @SI-000581,@SI-000584,@SI-001558, @SI-001692,@SI-001765,@SI-002062, @SI-002083,@SI-002162,@SI-002353		133860.00	24549.00 Dr
Nov 23	To Sales Bill No.2635	22368.00		46917.00 Dr
Nov 25	To Sales Bill No.2642	11184.00		58101.00 Dr
Dec 04	To Sales Bill No.2743	35402.00		93503.00 Dr
Dec 21	To Sales Bill No.2933	15384.00		108887.00 Dr
Dec 24	To Sales Bill No.2950	50952.00		159839.00 Dr
Dec 30	To Sales Bill No.3015	9684.00		169523.00 Dr
Dec 30	By recd ag. bills @SI-002487		10.00	169513.00 Dr
Jan 08	To Sales Bill No.3146	12684.00		182197.00 Dr
Feb 14	To Sales Bill No.3503	56952.00		239149.00 Dr
Feb 19	To Sales Bill No.3550	8684.00		247833.00 Dr
Feb 24	To Sales Bill No.3586	13284.00		261117.00 Dr
Feb 26	To Sales Bill No.3635	13284.00		274401.00 Dr
Mar 12	To Sales Bill No.3810	14184.00		288585.00 Dr
Mar 18	To Sales Bill No.3828	29568.00		318153.00 Dr
Mar 19	To Sales Bill No.3847	75936.00		394089.00 Dr
Total		691959.00	297870.00	

Balance as on 31/03/2025 : 394089.00 Dr