

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

25-Feb-2025

CHIRANJI LAL BIRIJ LAL, SIKAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 21	To Sales Bill No.660	19788.00		19788.00 Dr
May 28	By recd ag. bills @SI-000660		19788.00	0.00 Cr
Jul 25	To Sales Bill No.1269	10584.00		10584.00 Dr
Jul 31	By recd ag. bills @SI-001269		10584.00	0.00 Cr
Aug 16	To Sales Bill No.1465	8724.00		8724.00 Dr
Aug 22	By recd ag. bills @SI-001465		8724.00	0.00 Cr
Oct 17	To Sales Bill No.2268	11664.00		11664.00 Dr
Nov 04	By recd ag. bills @SI-002268		11664.00	0.00 Cr
Dec 04	To Sales Bill No.2747	10824.00		10824.00 Dr
Dec 18	By recd ag. bills @SI-002747		10824.00	0.00 Cr
Jan 02	To Sales Bill No.3056	17918.00		17918.00 Dr
Jan 31	To Sales Bill No.3379	22308.00		40226.00 Dr
Total		101810.00	61584.00	

Balance as on 31/03/2025 : 40226.00 Dr