

RARA ENTERPRISES

B 40 RAJDHANI KRISHI MANDI SIKAR ROAD V K I AREA JAIPUR-302012

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Account Statement From 01/04/2023 To 31/03/2024 KAMLESH FOR PETTY EXPENSES, JAIPUR

31-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 13	To CHEQUE/RTGS/NEFT/IMPS	9256.00		9256.00 Dr
Oct 13	By Light Bill And Telephone Bill		9255.60	0.40 Dr
Nov 20	To CHEQUE/RTGS/NEFT/IMPS	6376.27		6376.67 Dr
Nov 20	By VKI SHOP ELECTRIC BILL CREDIT		6376.27	0.40 Dr
Nov 20	By EXPNSESS BILL PAID BY KAMLESHVL O;ANDLOMR		1237.00	1236.60 Cr
Nov 24	To CHEQUE/RTGS/NEFT/IMPS	1237.00		0.40 Dr
Dec 15	By Telephone Bill		5342.00	5341.60 Cr
Dec 19	To CHEQUE/RTGS/NEFT/IMPS	5342.00		0.40 Dr
Jan 16	By		2882.84	2882.44 Cr
Jan 19	By		2000.00	4882.44 Cr
Jan 19	By		237.20	5119.64 Cr
Jan 19	By		1011.41	6131.05 Cr
Feb 19	By		1010.40	7141.45 Cr
Feb 21	By		2823.29	9964.74 Cr
Feb 26	To CHEQUE/RTGS/NEFT/IMPS	9965.00		0.26 Dr
Mar 13	By		237.20	236.94 Cr
Mar 13	By		2710.23	2947.17 Cr
Mar 13	By		1011.41	3958.58 Cr
Mar 13	By		431.01	4389.59 Cr
Mar 17	By		3002.00	7391.59 Cr
Mar 17	By		160.49	7552.08 Cr
Mar 25	To CHEQUE/RTGS/NEFT/IMPS	10000.00		2447.92 Dr
Mar 25	By EXPENSEES CREDIT		2448.00	0.08 Cr
Total		42176.27	42176.35	

Balance as on 31/03/2024 : 0.08 Cr