

RARA ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024**
MAHUWA MANGILAL JAGDISH, MAHUWA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 21	To Sales Bill No.SL/2023-24/1926	48355.00		48355.00 Dr
Dec 27	To Sales Bill No.SL/2023-24/4571	10795.00		59150.00 Dr
Jan 29	By Bank BARBQ24029569535 recd ag. bills @SI-SL/001926		50000.00	9150.00 Dr
Jan 29	To Interest Received.	1645.00		10795.00 Dr
Mar 29	To Sales Bill No.SL/2023-24/6476	6378.00		17173.00 Dr
Total		67173.00	50000.00	

Balance as on 31/03/2024 : 17173.00 Dr