

RARA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2023 To 15/02/2024

MAHESH KUMAR TODI HUF FATEHPUR, FATEHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	210976.00		210976.00 Dr
Apr 10	To Sales Bill No.SL/2023-24/187	69815.00		280791.00 Dr
Apr 25	To Sales Bill No.SL/2023-24/558	8880.00		289671.00 Dr
May 10	To Sales Bill No.SL/2023-24/823	14733.00		304404.00 Dr
Jun 07	By recd ag. bills @SI-SL/005515,@SI-SL/006028,@S I-SL/006279,@SI-SL/006306,@SI- SL/006560		202574.00	101830.00 Dr
Jul 03	To Sales Bill No.SL/2023-24/1627	160256.00		262086.00 Dr
Jul 03	By recd ag. bills @SI-SL/000187,@SI-SL/000558		78695.00	183391.00 Dr
Aug 29	By recd ag. bills @SI-SL/000823,@SI-SL/001627		174989.00	8402.00 Dr
Oct 30	To Sales Bill No.SL/2023-24/3564	38066.00		46468.00 Dr
Nov 29	To Sales Bill No.SL/2023-24/4053	12960.00		59428.00 Dr
Dec 26	To Sales Bill No.SL/2023-24/4550	25246.00		84674.00 Dr
Dec 28	To Sales Bill No.SL/2023-24/4595	22036.00		106710.00 Dr
Jan 03	To Sales Bill No.SL/2023-24/4721	2073.00		108783.00 Dr
Feb 12	By Bank ICIB240430035140 recd ag. bills @SI-SL/004595		22036.00	86747.00 Dr
Feb 12	By Bank ICIB240430035141 recd ag. bills @SI-SL/004550		25246.00	61501.00 Dr
Feb 12	By Bank CIB240430035142 recd ag. bills @SI-SL/004053		12960.00	48541.00 Dr
Total		565041.00	516500.00	

Balance as on 15/02/2024 : 48541.00 Dr