

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

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 01	By Transfer From Sundry Recd On 15/09/2022		6262.00	204714.00 Dr
Apr 10	To Sales Bill No.SL/2023-24/187	69815.00		274529.00 Dr
Apr 25	To Sales Bill No.SL/2023-24/558	8880.00		283409.00 Dr
May 10	To Sales Bill No.SL/2023-24/823	14733.00		298142.00 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	95568.00 Dr
Jul 03	To Sales Bill No.SL/2023-24/1627	160256.00		255824.00 Dr
Jul 03	By recd ag. bills @SI-SL/000187,@SI-SL/000558		78695.00	177129.00 Dr
Aug 29	By recd ag. bills @SI-SL/000823,@SI-SL/001627		174989.00	2140.00 Dr
Oct 30	To Sales Bill No.SL/2023-24/3564	38066.00		40206.00 Dr
Nov 29	To Sales Bill No.SL/2023-24/4053	12960.00		53166.00 Dr
Dec 26	To Sales Bill No.SL/2023-24/4550	25246.00		78412.00 Dr
Dec 28	To Sales Bill No.SL/2023-24/4595	22036.00		100448.00 Dr
Jan 03	To Sales Bill No.SL/2023-24/4721	2073.00		102521.00 Dr
Feb 12	By Bank ICIB240430035140 recd ag. bills @SI-SL/004595		22036.00	80485.00 Dr
Feb 12	By Bank ICIB240430035141 recd ag. bills @SI-SL/004550		25246.00	55239.00 Dr
Feb 12	By Bank CIB240430035142 recd ag. bills @SI-SL/004053		12960.00	42279.00 Dr
Mar 02	By Bank IN5IN24030200HF7 recd ag. bills @SI-SL/003564,@SI-SL/004721		40139.00	2140.00 Dr
Mar 23	To Sales Bill No.SL/2023-24/6414	14595.00		16735.00 Dr
Total		579636.00	562901.00	

Balance as on 31/03/2024 : 16735.00 Dr