

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

DURGA TRADING COMPANY ALLIHABAD, ALLIHABAD

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	117717.00		117717.00 Dr
Apr 10	By recd ag. bills @SI-SL/006427,@SI-SL/006451,@S I-SL/006481		117717.00	0.00 Cr
Apr 12	To Sales Bill No.SL/2023-24/288	42593.00		42593.00 Dr
Apr 25	To Sales Bill No.SL/2023-24/555	54992.00		97585.00 Dr
May 09	By recd ag. bills @SI-SL/000288		42593.00	54992.00 Dr
May 11	By recd ag. bills @SI-SL/000555		54992.00	0.00 Cr
May 12	To Sales Bill No.SL/2023-24/852	42593.00		42593.00 Dr
May 17	To Sales Bill No.SL/2023-24/946	26350.00		68943.00 Dr
Jul 17	By recd ag. bills @SI-SL/000852,@SI-SL/000946		68943.00	0.00 Cr
Jul 26	To Sales Bill No.SL/2023-24/2040	50786.00		50786.00 Dr
Oct 03	By recd ag. bills @SI-SL/002040		50786.00	0.00 Cr
Jan 12	To Sales Bill No.SL/2023-24/4913	112691.00		112691.00 Dr
Total		447722.00	335031.00	

Balance as on 31/03/2024 : 112691.00 Dr