

RARA ENTERPRISES

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

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Account Statement From 01/04/2022 To 31/03/2023

MAHESH KUMAR TODI HUF FATEHPUR, FATEHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	13138.00		13138.00 Dr
Apr 06	By Bank Neft recd ag. bills @SI-SL/005213		10998.00	2140.00 Dr
May 07	To Sales Bill No.SL/2022-23/000778	23152.00		25292.00 Dr
May 10	To Sales Bill No.SL/2022-23/000842	5390.00		30682.00 Dr
Jun 17	To Sales Bill No.SL/2022-23/001708	6262.00		36944.00 Dr
Jul 04	By recd ag. bills @SI-SL/000778,@SI-SL/000842		28542.00	8402.00 Dr
Aug 22	To Sales Bill No.SL/2022-23/002772	10207.00		18609.00 Dr
Sep 19	To Sales Bill No.SL/2022-23/003254	57627.00		76236.00 Dr
Oct 01	By Bank Neft recd ag. bills @SI-SL/002772		10207.00	66029.00 Dr
Oct 06	To Sales Bill No.SL/2022-23/003536	21759.00		87788.00 Dr
Oct 31	By Bank Nef recd ag. bills @SI-SL/003254		57627.00	30161.00 Dr
Nov 15	By Bank NEF recd ag. bills @SI-SL/003536		21759.00	8402.00 Dr
Nov 18	To Sales Bill No.SL/2022-23/004377	30621.00		39023.00 Dr
Dec 16	By recd ag. bills @SI-SL/004377		30621.00	8402.00 Dr
Dec 19	To Sales Bill No.SL/2022-23/005019	30621.00		39023.00 Dr
Dec 29	By recd ag. bills @SI-SL/005019		30621.00	8402.00 Dr
Jan 09	To Sales Bill No.SL/2022-23/005515	22314.00		30716.00 Dr
Feb 13	To Sales Bill No.SL/2022-23/006028	33945.00		64661.00 Dr
Mar 09	To Sales Bill No.SL/2022-23/006279	32521.00		97182.00 Dr
Mar 10	To Sales Bill No.SL/2022-23/006306	103270.00		200452.00 Dr
Mar 24	To Sales Bill No.SL/2022-23/006560	10524.00		210976.00 Dr
Total		401351.00	190375.00	

Balance as on 31/03/2023 : 210976.00 Dr