

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

RAVI KUMAR DEEPAK KUMAR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 24	To Sales Bill No.SL/2023-24/2435	57826.00		57826.00 Dr
Aug 28	To Sales Bill No.SL/2023-24/2488	79604.00		137430.00 Dr
Sep 01	To Sales Bill No.SL/2023-24/2534	45364.00		182794.00 Dr
Sep 16	By recd ag. bills @SI-SL/002435,@SI-SL/002488,@S I-SL/002534		182794.00	0.00 Cr
Oct 13	To Sales Bill No.SL/2023-24/3240	20450.00		20450.00 Dr
Oct 14	To Sales Bill No.SL/2023-24/3272	29995.00		50445.00 Dr
Oct 17	To Sales Bill No.SL/2023-24/3335	40901.00		91346.00 Dr
Oct 19	To Sales Bill No.SL/2023-24/3364	18746.00		110092.00 Dr
Nov 13	By recd ag. bills @SI-SL/003240,@SI-SL/003272,@S I-SL/003335,@SI-SL/003364		110092.00	0.00 Cr
Mar 22	To Sales Bill No.SL/2023-24/6386	66383.00		66383.00 Dr
Mar 23	To Sales Bill No.SL/2023-24/6412	50285.00		116668.00 Dr
Mar 27	To Sales Bill No.SL/2023-24/6422	54983.00		171651.00 Dr
Mar 30	To Sales Bill No.SL/2023-24/6508	6751.00		178402.00 Dr
Total		471288.00	292886.00	

Balance as on 31/03/2024 : 178402.00 Dr