

R A ENTERPRISES

13, PARAMHANS HOUSE, DEENANATH JI KI GALI, CHANDPOLE BAAZAR JAIPUR-302001

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Account Statement From 01/04/2023 To 31/03/2024
RENT SUNITA DEVI, JAIPUR

24-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By		31500.00	31500.00 Cr
Apr 01	To	3150.00		28350.00 Cr
Apr 02	To CHEQUE	27000.00		1350.00 Cr
May 01	By		31500.00	32850.00 Cr
May 01	To	3150.00		29700.00 Cr
Jun 01	To	3150.00		26550.00 Cr
Jun 01	By		31500.00	58050.00 Cr
Jul 01	By		31500.00	89550.00 Cr
Jul 01	To	3150.00		86400.00 Cr
Jul 07	To CHEQUE	54000.00		32400.00 Cr
Aug 01	By		31500.00	63900.00 Cr
Aug 01	To	3150.00		60750.00 Cr
Aug 18	To CHEQUE	25000.00		35750.00 Cr
Aug 31	To CHEQUE	27000.00		8750.00 Cr
Sep 01	By Rent		31500.00	40250.00 Cr
Sep 29	To CHEQUE	27000.00		13250.00 Cr
Sep 30	To TDS ON RENT	3150.00		10100.00 Cr
Oct 01	By RENT		28350.00	38450.00 Cr
Nov 01	By SHOP RENT		28350.00	66800.00 Cr
Dec 05	By SHOP RENT		28350.00	95150.00 Cr
Jan 05	By		28350.00	123500.00 Cr
Feb 15	By		28350.00	151850.00 Cr
Mar 19	To CHEQUE	100000.00		51850.00 Cr
Mar 20	By		28350.00	80200.00 Cr
Mar 25	To CHEQUE	80200.00		0.00 Cr
Total		359100.00	359100.00	

Balance as on 31/03/2024 : 0.00 Cr