

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 28/02/2024
DEEPAK KUMAR ASHISHKUMAR ALLIGARH, ALLIGARH

28-Feb-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 18	To Sales Bill No.SL/2023-24/424	4589.00		4589.00 Dr
Apr 24	To Sales Bill No.SL/2023-24/532	20126.00		24715.00 Dr
May 02	To Sales Bill No.SL/2023-24/672	60212.00		84927.00 Dr
May 03	To Sales Bill No.SL/2023-24/731	29360.00		114287.00 Dr
May 31	To Sales Bill No.SL/2023-24/1123	10248.00		124535.00 Dr
Jun 02	To Sales Bill No.SL/2023-24/1150	14000.00		138535.00 Dr
Jun 02	By recd ag. bills @SI-SL/000424,@SI-SL/000532,@S I-SL/000672,@SI-SL/000731		114287.00	24248.00 Dr
Jun 06	To Sales Bill No.SL/2023-24/1200	40081.00		64329.00 Dr
Jun 06	To Sales Bill No.SL/2023-24/1210	38857.00		103186.00 Dr
Aug 02	By recd ag. bills @SI-SL/001123,@SI-SL/001200,@S I-SL/001210,@SI-SL/001150		103186.00	0.00 Cr
Sep 04	To Sales Bill No.SL/2023-24/2586	18281.00		18281.00 Dr
Sep 26	To Sales Bill No.SL/2023-24/2924	10000.00		28281.00 Dr
Oct 21	To Sales Bill No.SL/2023-24/3421	22314.00		50595.00 Dr
Nov 28	By recd ag. bills @SI-SL/002586,@SI-SL/002924,@S I-SL/003421		50595.00	0.00 Cr
Dec 02	To Sales Bill No.SL/2023-24/4127	10157.00		10157.00 Dr
Dec 15	To Sales Bill No.SL/2023-24/4365	11934.00		22091.00 Dr
Jan 08	To Sales Bill No.SL/2023-24/4802	10157.00		32248.00 Dr
Jan 16	To Sales Bill No.SL/2023-24/4975	10524.00		42772.00 Dr
Jan 17	By recd ag. bills @SI-SL/004127,@SI-SL/004365		22091.00	20681.00 Dr
Jan 19	To Sales Bill No.SL/2023-24/5020	20381.00		41062.00 Dr
Jan 30	To Sales Bill No.SL/2023-24/5182	37274.00		78336.00 Dr
Feb 03	To Sales Bill No.SL/2023-24/5259	10157.00		88493.00 Dr
Feb 08	To Sales Bill No.SL/2023-24/5355	12740.00		101233.00 Dr
Feb 10	To Sales Bill No.SL/2023-24/5417	10683.00		111916.00 Dr
Feb 21	To Sales Bill No.SL/2023-24/5636	26194.00		138110.00 Dr
Total		428269.00	290159.00	

Balance as on 28/02/2024 : 138110.00 Dr