

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 21/03/2024

INDORE MOHANLAL & SONS, INDORE

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		220416.75	220416.75 Cr
Apr 07	By Purchase		314851.00	535267.75 Cr
	Bill.No.B2B/23-24/025			
Apr 11	To CHEQUE/RTGS/NEFT/IMPS	220417.00		314850.75 Cr
Apr 20	By Purchase		418289.00	733139.75 Cr
	Bill.No.B2B/23-24/056			
Apr 25	To pymt ag. bills 025	314851.00		418288.75 Cr
May 08	To CHEQUE/RTGS/NEFT/IMPS	418209.00		79.75 Cr
May 11	By Purchase Bill.No.113		205286.00	205365.75 Cr
May 17	To pymt ag. bills 113	205286.00		79.75 Cr
May 29	By Purchase Bill.No.141		407484.00	407563.75 Cr
Jun 02	By Purchase Bill.No.145		142187.00	549750.75 Cr
Jun 14	To CHEQUE/RTGS/NEF	407084.00		142666.75 Cr
Jun 21	By Purchase Bill.No.180		341114.00	483780.75 Cr
Jun 23	To pymt ag. bills 145	142187.00		341593.75 Cr
Jun 30	By Purchase Bill.No.202		404397.00	745990.75 Cr
Jul 10	To CHEQUE/RTGS/NEFT/IMPS	341114.00		404876.75 Cr
Jul 11	By Purchase Bill.No.229		635922.00	1040798.75 Cr
Jul 13	To pymt ag. bills 202	404397.00		636401.75 Cr
Jul 22	By Purchase Bill.No.245		928031.00	1564432.75 Cr
Jul 24	To pymt ag. bills 229	635922.00		928510.75 Cr
Jul 30	To pymt ag. bills 245	900000.00		28510.75 Cr
Aug 22	To pymt ag. bills 245	28031.00		479.75 Cr
Aug 31	To DISCOUNT DR/CR	479.75		0.00 Cr
Sep 29	By Purchase Bill.No.349		279521.00	279521.00 Cr
Oct 13	To pymt ag. bills 349	279521.00		0.00 Cr
Nov 06	By Purchase Bill.No.422		225351.00	225351.00 Cr
Nov 27	To Bank RTGS pymt ag. bills 422	225351.00		0.00 Cr
Dec 02	By Purchase Bill.No.491		564127.20	564127.20 Cr
Dec 22	To CHEQUE/RTGS/NEFT/IMPS	564127.00		0.20 Cr
Dec 29	To TDS Deducted Ag.	217.00		216.80 Dr
Dec 29	By Purchase Bill.No.529		350610.00	350393.20 Cr
Jan 07	To Tds Deduction Ag. Purchase	449.00		349944.20 Cr
	Bill No. 543			
Jan 07	By Purchase Bill.No.543		449159.00	799103.20 Cr
Jan 11	To CHEQUE/RTGS/NEFT/IMPS	350393.00		448710.20 Cr
Jan 23	To	6630.00		442080.20 Cr
Jan 25	To Tds Deduction Ag. Purchase	224.00		441856.20 Cr
	Bill No. 572			
Jan 25	By Purchase Bill.No.572		223808.00	665664.20 Cr
Jan 25	To Bank NEFFT pymt ag. bills 543	448710.00		216954.20 Cr
Feb 07	To Tds Deduction Ag. Purchase	224.00		216730.20 Cr
	Bill No. 595			
Feb 07	By Purchase Bill.No.595		223808.00	440538.20 Cr
Feb 08	To Bank Nefft pymt ag. bills	230204.00		210334.20 Cr
	572,595			
Feb 14	To Tds Deduction Ag. Purchase	438.00		209896.20 Cr
	Bill No. 617			
Feb 14	By Purchase Bill.No.617		438354.00	648250.20 Cr
Feb 28	To Tds Deduction Ag. Purchase	218.00		648032.20 Cr
	Bill No. 656			
Feb 28	By Purchase Bill.No.656		217634.00	865666.20 Cr
Feb 29	To Bank Nefft pymt ag. bills 617	437916.00		427750.20 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 05	To Tds Deduction Ag. Purchase Bill No. 682	216.00		427534.20 Cr
Mar 05	By Purchase Bill.No.682		216090.00	643624.20 Cr
Mar 08	To Bank PIRENPIN02A01052 pymt ag. bills 656,@TDS-000434,617	223584.00		420040.20 Cr
Mar 21	To CHEQUE/RTGS/NEFT/IMPS	200000.00		220040.20 Cr
Total		6986399.75	7206439.95	

Balance as on 21/03/2024 : 220040.20 Cr