

RARA ENTERPRISES

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

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Account Statement From 01/04/2024 To 31/07/2024

MAHESH KUMAR TODI HUF FATEHPUR, FATEHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	16735.00		16735.00 Dr
Apr 05	To Sales Bill No.SL/2024-25/180	50663.00		67398.00 Dr
Apr 20	By Bank ICIB241110012400 recd ag. bills @SI-SL/006414		14595.00	52803.00 Dr
May 09	To Sales Bill No.SL/2024-25/1214	6732.00		59535.00 Dr
May 22	By Bank ICIC0000105 recd ag. bills @SI-SL/000180		50663.00	8872.00 Dr
May 29	To Sales Bill No.SL/2024-25/1650	136445.00		145317.00 Dr
May 31	To Sales Bill No.SL/2024-25/1706	2327.00		147644.00 Dr
Jun 10	To Sales Bill No.SL/2024-25/1877	31099.00		178743.00 Dr
Jun 25	To Sales Bill No.SL/2024-25/2092	48575.00		227318.00 Dr
Jul 02	By Bank ICIB241840068652 recd ag. bills @SI-SL/001214		6732.00	220586.00 Dr
Jul 05	By Bank ICIB241870077220 recd ag. bills @SI-SL/001650		70000.00	150586.00 Dr
Jul 09	To Sales Bill No.SL/2024-25/2342	10524.00		161110.00 Dr
Jul 09	By Bank ICIB241910004825 recd ag. bills @SI-SL/001650		66645.00	94465.00 Dr
Jul 09	To Interest Received.	200.00		94665.00 Dr
Jul 09	By Bank ICIB241910004829 recd ag. bills @SI-SL/001706		2327.00	92338.00 Dr
Jul 15	By Bank ICIB241970038625 recd ag. bills @SI-SL/001877		31099.00	61239.00 Dr
Jul 26	To Sales Bill No.SL/2024-25/2612	22456.00		83695.00 Dr
Total		325756.00	242061.00	

Balance as on 31/07/2024 : 83695.00 Dr