

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**
KEKRI SURAJ TRADING COMPANY, KEKRI

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|-----------------------------------|---------------------------------|----------------|-----------|-------------|
| Apr 01 | To Balance b/f | 12740.00 | | 12740.00 Dr |
| Apr 19 | By recd ag. bills @SI-SL/004626 | | 13568.00 | 828.00 Cr |
| Apr 19 | To Interest Received. | 828.00 | | 0.00 Cr |
| Feb 07 | By Cash recd ag. on A/c. | | 650.00 | 650.00 Cr |
| Feb 07 | To Interest Received. | 650.00 | | 0.00 Cr |
| Total | | 14218.00 | 14218.00 | |
| Balance as on 31/03/2024 : | | 0.00 Cr | | |