

RARA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2023 To 05/03/2024
CHIRAWA MAYANK ENTERPRISES, CHIRAWA

05-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 15	To Sales Bill No.SL/2023-24/904	7772.00		7772.00 Dr
Jun 11	By recd ag. bills @SI-SL/000904		7772.00	0.00 Cr
Dec 14	To Sales Bill No.SL/2023-24/4342	2358.00		2358.00 Dr
Jan 02	To Sales Bill No.SL/2023-24/4682	4590.00		6948.00 Dr
Jan 29	To Sales Bill No.SL/2023-24/5168	4336.00		11284.00 Dr
Jan 30	To Sales Bill No.SL/2023-24/5179	5714.00		16998.00 Dr
Feb 13	By Bank 404476198328/HDFC recd ag. bills @SI-SL/004342		2358.00	14640.00 Dr
Feb 19	To Sales Bill No.SL/2023-24/5595	2073.00		16713.00 Dr
Total		26843.00	10130.00	

Balance as on 05/03/2024 : 16713.00 Dr