

RARA ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2024 To 19/10/2024** 19-Oct-2024
BHAGAT TRADING COMPANY ALWAR, ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 24	To Sales Bill No.SL/2024-25/3625	27689.00		27689.00 Dr
Sep 24	To Sales Bill No.SL/2024-25/3627	22038.00		49727.00 Dr
Oct 19	To Sales Bill No.SL/2024-25/4092	25404.00		75131.00 Dr
Total		75131.00	0.00	

Balance as on 19/10/2024 : 75131.00 Dr