

RARA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2023 To 20/02/2024

CHITARMAL BHURAMAL TRADERS PVT LTD, Jaipur

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 10	By Purchase Bill.No.20080		173549.00	173549.00 Cr
Dec 13	To NEFT No.PIRENPIN0	172730.00		819.00 Cr
	Dt.__/__/____ Bank SCB pymt			
	ag. bills 20080			
Dec 13	To Rebate Received.	819.00		0.00 Cr
Dec 25	By Purchase Bill.No.21140		50259.00	50259.00 Cr
Dec 26	To pymt ag. bills 21140	56021.00		5762.00 Dr
Feb 14	To Sales Bill No.SL/2023-24/5485	367454.00		373216.00 Dr
Feb 15	By Bank KKBKR22024021511531703		365714.00	7502.00 Dr
	recd ag. bills @SI-SL/005485			
Feb 15	By Rebate Given.		1740.00	5762.00 Dr
	Total	597024.00	591262.00	

Balance as on 20/02/2024 : 5762.00 Dr