

RARA ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2024 To 28/11/2024**
BIKANER HANUMAN TRADING COMPANY, BIKANER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	1073.00		1073.00 Dr
Oct 16	To Sales Bill No.SL/2024-25/4046	67196.00		68269.00 Dr
Nov 08	To Sales Bill No.SL/2024-25/4357	35411.00		103680.00 Dr
Nov 12	By Bank SBIN0031164 recd ag. bills @SI-SL/004046		67020.00	36660.00 Dr
Nov 12	By Rebate Given.		176.00	36484.00 Dr
Total		103680.00	67196.00	

Balance as on 28/11/2024 : 36484.00 Dr