

# RARA ENTERPRISES

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

PageNo. 1      **Account Statement From 01/04/2023 To 02/03/2024**      02-Mar-2024  
**Shivay Traders, IGLAS**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 13	To Sales Bill No.SL/2023-24/4308	28299.00		28299.00 Dr
Dec 13	By Bank Munesh Distt Aligarh recd ag. bills @SI-SL/004314,@SI-SL/004308		37466.00	9167.00 Cr
Dec 14	To Sales Bill No.SL/2023-24/4314	7829.00		1338.00 Cr
Jan 29	To Sales Bill No.SL/2023-24/5160	10445.00		9107.00 Dr
Jan 29	To Sales Bill No.SL/2023-24/5161	29360.00		38467.00 Dr
Jan 29	To Sales Bill No.SL/2023-24/5162	4041.00		42508.00 Dr
Jan 29	By Bank TRADERS CANARA BANK recd ag. bills @SI-SL/005160,@SI-SL/005161,@S I-SL/005162		32000.00	10508.00 Dr
Jan 29	By Rebate Given.		30.00	10478.00 Dr
Jan 30	By Bank Traders Canara Bank recd ag. bills @SI-SL/005161,@SI-SL/005162		9850.00	628.00 Dr
Jan 30	By Rebate Given.		628.00	0.00 Cr
Feb 22	To Sales Bill No.SL/2023-24/5652	30151.00		30151.00 Dr
Mar 02	To Sales Bill No.SL/2023-24/5892	13010.00		43161.00 Dr
Total		123135.00	79974.00	

**Balance as on 02/03/2024 :      43161.00 Dr**