

RARA ENTERPRISES

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

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Account Statement From 01/04/2024 To 19/06/2024

19-Jun-2024

BAJRANG ENTERPRISES, INDORE

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	By Purchase Bill.No.09		160650.00	160650.00 Cr
Apr 09	To Bank PIRENPIN02A01257 pymt ag. bills 09	155830.00		4820.00 Cr
Apr 09	To Rebate Received.	4820.00		0.00 Cr
Apr 19	By Purchase Bill.No.32		153563.00	153563.00 Cr
Apr 29	By Purchase Bill.No.42		204750.00	358313.00 Cr
May 02	To CHEQUE/RTGS/NEFT/IMPS	149175.00		209138.00 Cr
May 09	By Purchase Bill.No.67		253969.00	463107.00 Cr
May 11	To MUDAAT REBATE DR	13104.00		450003.00 Cr
May 11	To MUDAAT REBATE DR	4388.00		445615.00 Cr
May 13	To pymt ag. bills 42	204750.00		240865.00 Cr
May 15	To Bank Nefft pymt ag. bills 67	240865.00		0.00 Cr
May 20	By Purchase Bill.No.90		257906.00	257906.00 Cr
May 30	To pymt ag. bills 90	250167.00		7739.00 Cr
Total		1023099.00	1030838.00	

Balance as on 19/06/2024 : 7739.00 Cr