

RARA ENTERPRISES

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

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Account Statement From 01/04/2023 To 31/03/2024
RAJGARH RAMKISHORE RAMAWATAR, RAJGARH

18-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	6230.00		6230.00 Dr
Jul 21	To Sales Bill No.SL/2023-24/1922	2231.00		8461.00 Dr
Jul 25	By recd ag. bills @SI-SL/001922		2220.00	6241.00 Dr
Jul 25	By Rebate Given.		11.00	6230.00 Dr
Feb 23	To Sales Bill No.SL/2023-24/5689	8246.00		14476.00 Dr
Feb 26	By Bank AXOMB40575645061 recd ag. bills @SI-SL/005689		8205.00	6271.00 Dr
Feb 26	By Rebate Given.		41.00	6230.00 Dr
Mar 04	To Sales Bill No.SL/2023-24/5932	7375.00		13605.00 Dr
Mar 05	By Bank AXOMB40652326332 recd ag. bills @SI-SL/005932		7338.00	6267.00 Dr
Mar 05	By Rebate Given.		37.00	6230.00 Dr
Mar 29	To Sales Bill No.SL/2023-24/6477	10599.00		16829.00 Dr
Total		34681.00	17852.00	
Balance as on 31/03/2024 :				16829.00 Dr