

RARA ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2024 To 13/06/2024** 13-Jun-2024
TAURUS SPICE MILLS, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 08	To Sales Bill No.SL/2024-25/1165	254238.00		254238.00 Dr
May 08	To Sales Bill No.SL/2024-25/1205	19820.00		274058.00 Dr
May 13	To Sales Bill No.SL/2024-25/1330	4727.00		278785.00 Dr
May 21	To Sales Bill No.SL/2024-25/1500	120816.00		399601.00 Dr
May 22	By Bank IDFBR52024052200442911		274058.00	125543.00 Dr
	recd ag. bills			
	@SI-SL/001165,@SI-SL/001205			
Jun 05	To Sales Bill No.SL/2024-25/1782	85887.00		211430.00 Dr
Total		485488.00	274058.00	

Balance as on 13/06/2024 : 211430.00 Dr