

RARA ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2024 To 23/09/2024**
KOTA MITAL TRADING COMPANY, Kota

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	11301.00		11301.00 Dr
Apr 15	By Bank N106242990594837 recd ag. bills @SI-SL/006379		11245.00	56.00 Dr
Apr 15	By Rebate Given.		56.00	0.00 Cr
Apr 17	To Sales Bill No.SL/2024-25/510	13722.00		13722.00 Dr
Jul 02	To Sales Bill No.SL/2024-25/2226	9022.00		22744.00 Dr
Aug 01	By Bank N214243180485800 recd ag. bills @SI-SL/000510,@SI-SL/002226		22630.00	114.00 Dr
Aug 01	By Rebate Given.		114.00	0.00 Cr
Aug 16	To Sales Bill No.SL/2024-25/2942	12393.00		12393.00 Dr
Total		46438.00	34045.00	

Balance as on 23/09/2024 : 12393.00 Dr