

RARA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 08/08/2024

08-Aug-2024

ALWAR ANIL TRADING CO., ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 25	To Sales Bill No.SL/2024-25/2088	5760.00		5760.00 Dr
Jun 27	By Bank CBIN0280432 recd ag. bills @SI-SL/002088		5731.00	29.00 Dr
Jun 27	By Rebate Given.		29.00	0.00 Cr
Jul 31	To Sales Bill No.SL/2024-25/2726	20454.00		20454.00 Dr
Aug 03	To Sales Bill No.SL/2024-25/2769	5761.00		26215.00 Dr
Aug 05	By Bank CBINI24217276860 recd ag. bills @SI-SL/002726		20351.00	5864.00 Dr
Aug 05	By Rebate Given.		103.00	5761.00 Dr
Total		31975.00	26214.00	

Balance as on 08/08/2024 : 5761.00 Dr