

RARA ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2024 To 16/12/2024**
HARBAXLAL REWATILAL BHARATPUR, Bharatpur

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 22	To Sales Bill No.SL/2024-25/632	7264.00		7264.00 Dr
Apr 25	To Sales Bill No.SL/2024-25/782	8546.00		15810.00 Dr
May 20	By Bank 414019447171 919828219854 recd ag. bills @SI-SL/000632,@SI-SL/000782		15810.00	0.00 Cr
Oct 22	To Sales Bill No.SL/2024-25/4152	15242.00		15242.00 Dr
Oct 24	To Sales Bill No.SL/2024-25/4164	4210.00		19452.00 Dr
Oct 29	To Sales Bill No.SL/2024-25/4263	4779.00		24231.00 Dr
Total		40041.00	15810.00	

Balance as on 16/12/2024 : 24231.00 Dr