

# RARA ENTERPRISES

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

PageNo. 1      **Account Statement From 01/04/2024 To 22/05/2024**  
**HATRAS SHRI RUKMANI TRADERS, HATRAS**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	8726.00		8726.00 Dr
Apr 06	To Sales Bill No.SL/2024-25/234	20731.00		29457.00 Dr
May 03	To Sales Bill No.SL/2024-25/1031	29882.00		59339.00 Dr
May 06	To Sales Bill No.SL/2024-25/1104	24530.00		83869.00 Dr
May 07	To Sales Bill No.SL/2024-25/1157	33473.00		117342.00 Dr
May 10	To Sales Bill No.SL/2024-25/1275	71013.00		188355.00 Dr
Total		188355.00	0.00	

**Balance as on 22/05/2024 :      188355.00 Dr**