

RARA ENTERPRISES

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

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Account Statement From 01/04/2024 To 06/12/2024 SHARVAN KUMAR SANDEEP KUMAR, SINGHANA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 25	To Sales Bill No.SL/2024-25/753	6679.00		6679.00 Dr
Apr 25	To Sales Bill No.SL/2024-25/755	25592.00		32271.00 Dr
Jul 18	To Sales Bill No.SL/2024-25/2482	6125.00		38396.00 Dr
Jul 20	To Sales Bill No.SL/2024-25/2508	6315.00		44711.00 Dr
Aug 16	By Bank 422812078555 919680745257 recd ag. bills @SI-SL/002482,@SI-SL/002508		12440.00	32271.00 Dr
Nov 08	To Sales Bill No.SL/2024-25/4348	16667.00		48938.00 Dr
Nov 26	To Sales Bill No.SL/2024-25/4666	12868.00		61806.00 Dr
Dec 05	By Bank BARB0BANWAS recd ag. bills @SI-SL/004348		16667.00	45139.00 Dr
Total		74246.00	29107.00	

Balance as on 06/12/2024 : 45139.00 Dr