

# RARA ENTERPRISES

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

PageNo. 1      **Account Statement From 01/04/2024 To 13/04/2024**      13-Apr-2024  
**GOYAL TRADERS CHANDIGARH, CHANDIGARH**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	248314.80		248314.80 Dr
Apr 05	By Bank  SBIN524096978797 recd ag. bills @SI-SL/004625		100000.00	148314.80 Dr
Apr 13	To Sales Bill No.SL/2024-25/422	904326.00		1052640.80 Dr
Total		1152640.80	100000.00	

**Balance as on 13/04/2024 :      1052640.80 Dr**