

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 30/11/2024

30-Nov-2024

Shri Sarv Mangla Traders, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 16	By Purchase Bill.No.2180		313701.00	313701.00 Cr
Nov 19	By Purchase Bill.No.2215		311823.00	625524.00 Cr
Nov 20	To pymt ag. bills 2180	757.00		624767.00 Cr
Nov 20	To pymt ag. bills 2180	312994.00		311773.00 Cr
Nov 27	To Bank Nefft pymt ag. bills 2215	311773.00		0.00 Cr
Total		625524.00	625524.00	

Balance as on 30/11/2024 : 0.00 Cr