

RARA ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2024 To 12/05/2024**
KESARLAL CHANDALAL JAIN, Jaipur

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 26	By Purchase Bill.No.50		238032.90	238032.90 Cr
Apr 26	By Purchase Bill.No.53		277461.88	515494.78 Cr
Apr 29	By Purchase Bill.No.58		35708.00	551202.78 Cr
Apr 30	By Purchase Bill.No.60		347957.00	899159.78 Cr
Apr 30	By Purchase Bill.No.62		138854.10	1038013.88 Cr
Apr 30	By Purchase Bill.No.61		336329.00	1374342.88 Cr
Apr 30	To Bank NEFFT pymt ag. bills 53,50,58	551202.00		823140.88 Cr
May 01	By Purchase Bill.No.63		387733.00	1210873.88 Cr
May 03	To pymt ag. bills 1101	387733.00		823140.88 Cr
May 03	To Bank NEFFT pymt ag. bills 60,61,62	823140.00		0.88 Cr
May 06	By Purchase Bill.No.81		232292.00	232292.88 Cr
May 07	By Purchase Bill.No.83		162558.00	394850.88 Cr
May 08	To CHEQUE/RTGS/NEFT/IMPS	233252.00		161598.88 Cr
May 10	To Bank Nefft pymt ag. bills 81,83,58	394851.00		233252.12 Dr
Total		2390178.00	2156925.88	

Balance as on 12/05/2024 : 233252.12 Dr