

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 08/05/2024

08-May-2024

HALDWANI PRAKESH TRADERS, HALDWANI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	16836.00		16836.00 Dr
Apr 05	To Sales Bill No.SL/2024-25/202	282770.00		299606.00 Dr
Apr 23	To Sales Bill No.SL/2024-25/713	128905.00		428511.00 Dr
Apr 24	By Bank HDFCR52024042451202017		240000.00	188511.00 Dr
	recd ag. bills @SI-SL/000202			
	Total	428511.00	240000.00	

Balance as on 08/05/2024 : 188511.00 Dr