

RARA ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2024 To 01/05/2024**
ALWAR JAGDISH & SONS, ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	32942.00		32942.00 Dr
Apr 04	To Sales Bill No.SL/2024-25/149	47641.00		80583.00 Dr
Apr 29	By Bank MAHBH24120189802 recd ag. bills @SI-SL/000149		47900.00	32683.00 Dr
Apr 29	To Interest Received.	259.00		32942.00 Dr
Total		80842.00	47900.00	

Balance as on 01/05/2024 : 32942.00 Dr