

RARA ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2024 To 19/07/2024**
GIRRAJ PRASAD VISHNU KUMAR, LALSOT

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 30	By Purchase Bill.No.113		733394.00	733394.00 Cr
May 01	By Purchase Bill.No.117		693964.00	1427358.00 Cr
May 02	To CHEQUE/RTGS/NEFT/IMPS	394.00		1426964.00 Cr
May 03	To Bank NEFFT pymt ag. bills 113	733000.00		693964.00 Cr
May 07	By Purchase Bill.No.128		454867.00	1148831.00 Cr
May 07	To pymt ag. bills 117	693964.00		454867.00 Cr
May 13	To CHEQUE/RTGS/NEFT/IMPS	454867.00		0.00 Cr
Jul 01	To MUDDAT DEBIT	6298.00		6298.00 Dr
Jul 01	By FREIGHT CR /DR		9600.00	3302.00 Cr
Total		1888523.00	1891825.00	

Balance as on 19/07/2024 : 3302.00 Cr