

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 28/03/2025
HARBAXLAL REWATILAL BHARATPUR, Bharatpur

28-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 22	To Sales Bill No.SL/2024-25/632	7264.00		7264.00 Dr
Apr 25	To Sales Bill No.SL/2024-25/782	8546.00		15810.00 Dr
May 20	By Bank 414019447171 919828219854 recd ag. bills @SI-SL/000632,@SI-SL/000782		15810.00	0.00 Cr
Oct 22	To Sales Bill No.SL/2024-25/4152	15242.00		15242.00 Dr
Oct 24	To Sales Bill No.SL/2024-25/4164	4210.00		19452.00 Dr
Oct 29	To Sales Bill No.SL/2024-25/4263	4779.00		24231.00 Dr
Dec 19	By Bank PUNBN52024121902985150 recd ag. bills @SI-SL/004164,@SI-SL/004263,@S I-SL/004152,@SI-SL/005407,@SI- SL/005423		37051.00	12820.00 Cr
Dec 26	To Sales Bill No.SL/2024-25/5407	4716.00		8104.00 Cr
Dec 27	To Sales Bill No.SL/2024-25/5423	4147.00		3957.00 Cr
Total		48904.00	52861.00	

Balance as on 28/03/2025 : 3957.00 Cr