

# RARA ENTERPRISES

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

PageNo. 1

**Account Statement From 01/04/2024 To 18/09/2024**

**PANDUSHRIA TRADING COMPANY RATANGARH, RATANGARH**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		20790.00	20790.00 Cr
May 02	To Sales Bill No.SL/2024-25/990	8264.00		12526.00 Cr
May 06	To Sales Bill No.SL/2024-25/1135	10683.00		1843.00 Cr
May 10	By Bank BKIDP24131246888 recd ag. bills @SI-SL/001135		10630.00	12473.00 Cr
Jun 03	By Bank BKIDP24155163730 recd ag. bills @SI-SL/000990		8264.00	20737.00 Cr
Jun 20	To CHEQUE/RTGS/NEFT/IMPS	20790.00		53.00 Dr
Jul 06	To Sales Bill No.SL/2024-25/2317	5413.00		5466.00 Dr
Jul 09	By Bank BKIDP24191925725 recd ag. bills @SI-SL/002317		5385.00	81.00 Dr
Jul 09	By Rebate Given.		28.00	53.00 Dr
Jul 25	To Sales Bill No.SL/2024-25/2607	6980.00		7033.00 Dr
Jul 26	To Sales Bill No.SL/2024-25/2615	6124.00		13157.00 Dr
Jul 29	By Bank  BKIDP24211920721 recd ag. bills @SI-SL/002615		6093.00	7064.00 Dr
Jul 29	By Rebate Given.		31.00	7033.00 Dr
Jul 29	By Bank  BKIDP24211920732 recd ag. bills @SI-SL/002607		6945.00	88.00 Dr
Jul 29	By Rebate Given.		35.00	53.00 Dr
Aug 02	To Sales Bill No.SL/2024-25/2759	6803.00		6856.00 Dr
Aug 07	By Bank  BKIDP24220495974 recd ag. bills @SI-SL/002759		6768.00	88.00 Dr
Aug 07	By Rebate Given.		35.00	53.00 Dr
Sep 10	To Sales Bill No.SL/2024-25/3334	10525.00		10578.00 Dr
Total		75582.00	65004.00	

**Balance as on 18/09/2024 : 10578.00 Dr**