

# RARA ENTERPRISES

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

PageNo. 1      **Account Statement From 01/04/2024 To 23/04/2024**  
**SURAJGARH JINDAL KIRANA STORE, SURAJGARH**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 08	To Sales Bill No.SL/2024-25/285	20956.00		20956.00 Dr
Apr 09	To Sales Bill No.SL/2024-25/296	15687.00		36643.00 Dr
Apr 09	To Sales Bill No.SL/2024-25/318	30788.00		67431.00 Dr
Apr 10	To Sales Bill No.SL/2024-25/350	23045.00		90476.00 Dr
Apr 11	By Bank  SBIN224102143435 recd ag. bills @SI-SL/000296,@SI-SL/000318		46250.00	44226.00 Dr
Apr 11	By Rebate Given.		225.00	44001.00 Dr
Apr 18	To Sales Bill No.SL/2024-25/584	18105.00		62106.00 Dr
Apr 20	By Bank  SBIN424111828626 recd ag. bills @SI-SL/000584		18015.00	44091.00 Dr
Apr 20	By Rebate Given.		90.00	44001.00 Dr
Total		108581.00	64580.00	

**Balance as on 23/04/2024 :      44001.00 Dr**