

RARA ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024**
NAGAR MAHARAJA TRADING COMPANY, NAGAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 18	To Sales Bill No.SL/2023-24/955	38858.00		38858.00 Dr
May 23	By recd ag. bills @SI-SL/000955		38670.00	188.00 Dr
May 23	By Rebate Given.		188.00	0.00 Cr
Jul 21	To Sales Bill No.SL/2023-24/1915	47563.00		47563.00 Dr
Sep 20	To Sales Bill No.SL/2023-24/2806	47563.00		95126.00 Dr
Sep 22	By recd ag. bills @SI-SL/001915		47300.00	47826.00 Dr
Sep 22	By Rebate Given.		263.00	47563.00 Dr
Oct 18	By recd ag. bills @SI-SL/002806		47300.00	263.00 Dr
Oct 18	By Rebate Given.		263.00	0.00 Cr
Dec 05	To Sales Bill No.SL/2023-24/4172	36483.00		36483.00 Dr
Dec 08	By recd ag. bills @SI-SL/004172		39300.00	2817.00 Cr
Feb 06	To Sales Bill No.SL/2023-24/5313	26986.00		24169.00 Dr
Feb 09	By Bank BARBP24040594479 recd ag. bills @SI-SL/005313		26850.00	2681.00 Cr
Feb 09	By Rebate Given.		136.00	2817.00 Cr
Total		197453.00	200270.00	

Balance as on 31/03/2024 : 2817.00 Cr