

# 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 08/08/2024**

08-Aug-2024

**ROHATAK PANKAJ TRADERS, ROHATAK**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.SL/2024-25/37	22839.00		22839.00 Dr
Apr 04	To Sales Bill No.SL/2024-25/159	1762.00		24601.00 Dr
Apr 05	To Sales Bill No.SL/2024-25/207	61054.00		85655.00 Dr
Apr 06	To Sales Bill No.SL/2024-25/209	26986.00		112641.00 Dr
Apr 18	To Sales Bill No.SL/2024-25/559	37584.00		150225.00 Dr
Apr 20	To Sales Bill No.SL/2024-25/609	20945.00		171170.00 Dr
May 02	To Sales Bill No.SL/2024-25/973	51051.00		222221.00 Dr
May 02	To Sales Bill No.SL/2024-25/974	5570.00		227791.00 Dr
May 04	By Bank  SBIN224125859690 recd ag. bills @SI-SL/000037,@SI-SL/000159,@S I-SL/000207,@SI-SL/000209,@SI- SL/000559,@SI-SL/000609		171170.00	56621.00 Dr
May 31	To Sales Bill No.SL/2024-25/1693	34909.00		91530.00 Dr
Jun 05	By Bank SBIN224157516828 recd ag. bills @SI-SL/000973,@SI-SL/000974		56620.00	34910.00 Dr
Jun 05	By Rebate Given.		1.00	34909.00 Dr
Jun 10	To Sales Bill No.SL/2024-25/1881	80593.00		115502.00 Dr
Jun 26	To Sales Bill No.SL/2024-25/2109	36023.00		151525.00 Dr
Jul 02	By Bank T SBIN224184952882 recd ag. bills @SI-SL/001693,@SI-SL/001881,@S I-SL/002109		151525.00	0.00 Cr
Jul 23	To Sales Bill No.SL/2024-25/2540	43920.00		43920.00 Dr
Aug 02	To Sales Bill No.SL/2024-25/2754	235039.00		278959.00 Dr
Total		658275.00	379316.00	

**Balance as on 08/08/2024 : 278959.00 Dr**