

# RARA ENTERPRISES

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

PageNo. 1      **Account Statement From 01/04/2023 To 14/02/2024**  
**DAGA GRAH UDYOG SUJANGARH, SUJANGARH**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	24253.00		24253.00 Dr
Jun 18	By recd ag. bills @SI-SL/005814		11355.00	12898.00 Dr
Jul 04	To Sales Bill No.SL/2023-24/1644	12740.00		25638.00 Dr
Jul 07	By recd ag. bills @SI-SL/001644		12740.00	12898.00 Dr
Sep 09	To Sales Bill No.SL/2023-24/2693	12740.00		25638.00 Dr
Sep 14	By recd ag. bills @SI-SL/002693		12676.00	12962.00 Dr
Sep 14	By Rebate Given.		64.00	12898.00 Dr
Oct 23	To Sales Bill No.SL/2023-24/3447	12106.00		25004.00 Dr
Oct 25	By recd ag. bills @SI-SL/003447		12045.00	12959.00 Dr
Oct 25	By Rebate Given.		61.00	12898.00 Dr
Dec 18	To Sales Bill No.SL/2023-24/4405	7074.00		19972.00 Dr
Dec 18	To Sales Bill No.SL/2023-24/4421	13689.00		33661.00 Dr
Dec 21	By recd ag. bills @SI-SL/004405,@SI-SL/004421		20763.00	12898.00 Dr
Feb 08	To Sales Bill No.SL/2023-24/5359	12898.00		25796.00 Dr
Feb 09	By Bank PUNBH24040735817 recd ag. bills @SI-SL/005359		12898.00	12898.00 Dr
Total		95500.00	82602.00	

**Balance as on 14/02/2024 :      12898.00 Dr**