

# RARA ENTERPRISES

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

PageNo. 1      **Account Statement From 01/04/2024 To 11/04/2024**      11-Apr-2024  
**BAHEROR SORAB TRADERS, BAHEROR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	2010.00		2010.00 Dr
Apr 02	To Sales Bill No.SL/2024-25/41	3044.00		5054.00 Dr
Apr 02	To Sales Bill No.SL/2024-25/43	4083.00		9137.00 Dr
Apr 10	To Sales Bill No.SL/2024-25/365	6314.00		15451.00 Dr
Apr 10	By Bank  N101241024527292 recd ag. bills @SI-SL/000041,@SI-SL/000043		7020.00	8431.00 Dr
Apr 10	By Rebate Given.		107.00	8324.00 Dr
Total		15451.00	7127.00	

**Balance as on 11/04/2024 :            8324.00 Dr**