

# RARA ENTERPRISES

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

PageNo. 1      **Account Statement From 01/04/2024 To 09/07/2024**  
**DEDRAJ BANWARILAL RATANGARH, RATANGARH**

| Date   | Particulars   | Dr.Amount | Cr.Amount | Balance     |
|--------|---|-----------|-----------|-------------|
| Apr 24 | To Sales Bill No.SL/2024-25/723                           | 4843.00   |           | 4843.00 Dr  |
| Jul 03 | To Sales Bill No.SL/2024-25/2241                          | 8673.00   |           | 13516.00 Dr |
| Jul 05 | By Bank  SBIN124187393364 recd<br>ag. bills @SI-SL/002241 |           | 8543.00   | 4973.00 Dr  |
| Jul 05 | By Rebate Given.  |           | 130.00    | 4843.00 Dr  |
| Total  |   | 13516.00  | 8673.00   |             |

**Balance as on 09/07/2024 :            4843.00 Dr**