

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 10/07/2024
SURAJGARH RAS TRADING COMPANY, SURAJGARH

10-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.SL/2024-25/142	3181.00		3181.00 Dr
Apr 08	By Bank 409820629997 911234567890 recd ag. bills @SI-SL/000142		3165.00	16.00 Dr
Apr 08	By Rebate Given.		16.00	0.00 Cr
Apr 18	To Sales Bill No.SL/2024-25/579	16666.00		16666.00 Dr
Apr 22	By Bank 411216763827 911234567890 recd ag. bills @SI-SL/000579		16580.00	86.00 Dr
Apr 22	By Rebate Given.		86.00	0.00 Cr
Apr 27	To Sales Bill No.SL/2024-25/841	3023.00		3023.00 Dr
May 07	To Sales Bill No.SL/2024-25/1141	10937.00		13960.00 Dr
May 09	To Sales Bill No.SL/2024-25/1241	18898.00		32858.00 Dr
May 13	By Bank 413209861456 911234567890 recd ag. bills @SI-SL/001241		18800.00	14058.00 Dr
May 13	By Rebate Given.		98.00	13960.00 Dr
Jun 03	To Sales Bill No.SL/2024-25/1742	10288.00		24248.00 Dr
Jun 10	By Bank 416018103580 91123456789 recd ag. bills @SI-SL/001141,@SI-SL/000841,@S I-SL/001742		24248.00	0.00 Cr
Jun 14	To Sales Bill No.SL/2024-25/1950	27161.00		27161.00 Dr
Jun 15	By Bank S 416717404720 911234567890 recd ag. bills @SI-SL/001950		27020.00	141.00 Dr
Jun 15	By Rebate Given.		141.00	0.00 Cr
Jun 25	To Sales Bill No.SL/2024-25/2091	6363.00		6363.00 Dr
Jun 25	By Purchase Bill.No.366		9545.00	3182.00 Cr
Jun 27	To Sales Bill No.SL/2024-25/2132	2548.00		634.00 Cr
Jun 27	To Sales Bill No.SL/2024-25/2133	12995.00		12361.00 Dr
Total		112060.00	99699.00	

Balance as on 10/07/2024 : 12361.00 Dr