

# 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 31/07/2024**  
**GOYAL TRADERS CHANDIGARH, CHANDIGARH**

31-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	249777.80		249777.80 Dr
Apr 05	By Bank  SBIN524096978797 recd ag. bills @SI-SL/004625		100000.00	149777.80 Dr
Apr 13	To Sales Bill No.SL/2024-25/422	902904.00		1052681.80 Dr
Apr 25	By Bank  SBIN224116903140 recd ag. bills @SI-SL/004625		100000.00	952681.80 Dr
May 01	By Bank  SBIN324122986351 recd ag. bills @SI-SL/000422		100000.00	852681.80 Dr
May 08	By Bank SBIN124129401784 recd ag. bills @SI-SL/004625		150000.00	702681.80 Dr
May 16	By Bank SBIN324137896929 recd ag. bills @SI-SL/000422		150000.00	552681.80 Dr
May 23	By Bank SBIN0050116 recd ag. bills @SI-SL/000422		150000.00	402681.80 Dr
May 27	By Bank  SBIN224148738018 recd ag. bills @SI-SL/004625,@SI-SL/005467,@S I-SL/000422		100000.00	302681.80 Dr
Jun 04	To Sales Bill No.SL/2024-25/1751	873553.00		1176234.80 Dr
Jun 04	To Sales Bill No.SL/2024-25/1758	11014.00		1187248.80 Dr
Jun 10	By Bank SBIN524160619097 recd ag. bills @SI-SL/000422		90000.00	1097248.80 Dr
Jun 24	By Bank  SBIN424176093299 recd ag. bills @SI-SL/000422		150000.00	947248.80 Dr
Jul 03	By Bank SBIN424185490954 recd ag. bills @SI-SL/000422		120000.00	827248.80 Dr
Jul 09	By Bank SBIN224191895597 recd ag. bills @SI-SL/000422,@SI-SL/001751		150000.00	677248.80 Dr
Jul 17	By Bank  SBIN524199594213 recd ag. bills @SI-SL/001751		130000.00	547248.80 Dr
Jul 24	By Bank  SBIN324206496477 recd ag. bills @SI-SL/001751		150000.00	397248.80 Dr
Total		2037248.80	1640000.00	

**Balance as on 31/07/2024 : 397248.80 Dr**