

# RARA ENTERPRISES

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

PageNo. 1

**Account Statement From 01/04/2024 To 06/08/2024**

**CHANDRA PRAKASH MAHAVEER PRASAD, KAMAN**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	37269.00		37269.00 Dr
Apr 22	By Bank  SBIN0031068 recd ag. bills @SI-SL/006430		37269.00	0.00 Cr
Apr 23	To Sales Bill No.SL/2024-25/690	46059.00		46059.00 Dr
May 13	By Bank SBIN124134220594 recd ag. bills @SI-SL/000690		46059.00	0.00 Cr
May 14	To Sales Bill No.SL/2024-25/1349	54147.00		54147.00 Dr
May 18	To Sales Bill No.SL/2024-25/1435	24530.00		78677.00 Dr
May 23	To Sales Bill No.SL/2024-25/1544	26634.00		105311.00 Dr
Jun 11	By Bank SBIN0031068 recd ag. bills @SI-SL/001435		24530.00	80781.00 Dr
Jun 14	By Bank SBIN124166857265 recd ag. bills @SI-SL/001349		54147.00	26634.00 Dr
Jun 18	By Bank  SBIN324170804715 recd ag. bills @SI-SL/001544		26634.00	0.00 Cr
Jun 21	To Sales Bill No.SL/2024-25/2012	66714.00		66714.00 Dr
Jun 27	To Sales Bill No.SL/2024-25/2122	35607.00		102321.00 Dr
Jul 16	By Bank  SBIN424198458909 recd ag. bills @SI-SL/002012		66714.00	35607.00 Dr
Jul 24	To Sales Bill No.SL/2024-25/2560	86203.00		121810.00 Dr
Aug 05	By Bank  SBIN424218049352 recd ag. bills @SI-SL/002560		86203.00	35607.00 Dr
Total		377163.00	341556.00	

**Balance as on 06/08/2024 : 35607.00 Dr**