

# RARA ENTERPRISES

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

PageNo. 1      **Account Statement From 01/04/2024 To 23/04/2024**  
**PAWAN KUMAR & CO. SUJANGARH, Sujangarh**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 05	To Sales Bill No.SL/2024-25/179	7906.00		7906.00 Dr
Apr 06	To Sales Bill No.SL/2024-25/230	6314.00		14220.00 Dr
Apr 08	By Bank T MAHBH24099254365 recd ag. bills @SI-SL/000179,@SI-SL/000230		14153.00	67.00 Dr
Apr 08	By Rebate Given.		67.00	0.00 Cr
Apr 13	To Sales Bill No.SL/2024-25/448	10366.00		10366.00 Dr
Apr 17	To Sales Bill No.SL/2024-25/543	13795.00		24161.00 Dr
Apr 18	By Bank T MAHBH24109330895 recd ag. bills @SI-SL/000543		13730.00	10431.00 Dr
Apr 18	By Rebate Given.		65.00	10366.00 Dr
Total		38381.00	28015.00	

**Balance as on 23/04/2024 :      10366.00 Dr**