

RARA ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024**
SIRSA CHABILDAS & SONS, SIRSA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.SL/2023-24/55	17459.00		17459.00 Dr
Apr 10	To Sales Bill No.SL/2023-24/218	34724.00		52183.00 Dr
Apr 10	By recd ag. bills @SI-SL/000055		17377.00	34806.00 Dr
Apr 10	By Rebate Given.		82.00	34724.00 Dr
Apr 14	By recd ag. bills @SI-SL/000218		34560.00	164.00 Dr
Apr 14	By Rebate Given.		164.00	0.00 Cr
Jun 02	To Sales Bill No.SL/2023-24/1156	6607.00		6607.00 Dr
Jun 08	By recd ag. bills @SI-SL/001156		6576.00	31.00 Dr
Jun 08	By Rebate Given.		31.00	0.00 Cr
Jul 21	To Sales Bill No.SL/2023-24/1919	44704.00		44704.00 Dr
Jul 27	By recd ag. bills @SI-SL/001919		44494.00	210.00 Dr
Jul 27	By Rebate Given.		210.00	0.00 Cr
Oct 25	To Sales Bill No.SL/2023-24/3507	30084.00		30084.00 Dr
Nov 04	By recd ag. bills @SI-SL/003507		29940.00	144.00 Dr
Nov 04	By Rebate Given.		144.00	0.00 Cr
Feb 07	By Cash recd ag. on A/c.		300.00	300.00 Cr
Feb 07	To Interest Received.	300.00		0.00 Cr
Total		133878.00	133878.00	

Balance as on 31/03/2024 : 0.00 Cr