

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

RANCHI RAWKA TRADERS, RANCHI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	295748.00		295748.00 Dr
Apr 12	To Sales Bill No.SL/2023-24/295	121124.00		416872.00 Dr
Apr 12	By recd ag. bills @SI-SL/006613		295748.00	121124.00 Dr
Apr 17	To Sales Bill No.SL/2023-24/381	260408.00		381532.00 Dr
Apr 19	To Sales Bill No.SL/2023-24/452	188859.00		570391.00 Dr
Apr 20	By recd ag. bills @SI-SL/000295		121124.00	449267.00 Dr
Apr 25	By Purchase Bill.No.RT/23-24/0966		74363.00	374904.00 Dr
Apr 26	To Sales Bill No.SL/2023-24/582	23314.00		398218.00 Dr
Apr 27	To Sales Bill No.SL/2023-24/601	46629.00		444847.00 Dr
Apr 27	To pymt ag. on A/c.	74363.00		519210.00 Dr
May 15	By recd ag. bills @SI-SL/000601		46629.00	472581.00 Dr
May 16	By recd ag. bills @SI-SL/000381		260408.00	212173.00 Dr
May 20	By recd ag. bills @SI-SL/000582		23314.00	188859.00 Dr
May 24	To Sales Bill No.SL/2023-24/1044	97707.00		286566.00 Dr
Jun 02	By recd ag. bills @SI-SL/000452,@SI-SL/001044		286566.00	0.00 Cr
Jul 06	By Purchase Bill.No.03790		53449.00	53449.00 Cr
Jul 10	To Sales Bill No.SL/2023-24/1754	39955.00		13494.00 Cr
Jul 11	To Sales Bill No.SL/2023-24/1765	49371.00		35877.00 Dr
Jul 11	To Sales Bill No.SL/2023-24/1766	79119.00		114996.00 Dr
Jul 11	To Sales Bill No.SL/2023-24/1768	560416.00		675412.00 Dr
Jul 11	To Sales Bill No.SL/2023-24/1776	26331.00		701743.00 Dr
Jul 13	To Sales Bill No.SL/2023-24/1801	202390.00		904133.00 Dr
Jul 13	To Sales Bill No.SL/2023-24/1806	82285.00		986418.00 Dr
Jul 14	To Sales Bill No.SL/2023-24/1822	250985.00		1237403.00 Dr
Jul 17	By recd ag. bills @SI-SL/001754,@SI-SL/001765,@SI-SL/001766,@SI-SL/001768,@SI-SL/001776,@SI-SL/001801,@SI-SL/001806,@SI-SL/001822		1200000.00	37403.00 Dr
Jul 24	By Purchase Bill.No.04602		35509.00	1894.00 Dr
Aug 03	By Purchase Bill.No.Rt/23-24/04581		66150.00	64256.00 Cr
Aug 16	By recd ag. bills @SI-SL/001822		90852.00	155108.00 Cr
Aug 31	To CHEQUE/RTGS/NEFT/IMPS	155108.00		0.00 Cr
Sep 07	To Sales Bill No.SL/2023-24/2660	79771.00		79771.00 Dr
Sep 09	To Sales Bill No.SL/2023-24/2702	79153.00		158924.00 Dr
Sep 22	By recd ag. bills @SI-SL/002660		79771.00	79153.00 Dr
Oct 02	To Sales Bill No.SL/2023-24/3017	41142.00		120295.00 Dr
Nov 29	By Purchase Bill.No.010317		471884.18	351589.18 Cr
Dec 02	By recd ag. bills @SI-SL/002702,@SI-SL/003017		120295.00	471884.18 Cr
Dec 02	To pymt ag. bills 010317	471884.00		0.18 Cr
Dec 02	To Rebate Received.	0.18		0.00 Dr
Dec 09	By Purchase Bill.No.10708		86037.00	86037.00 Cr
Dec 09	By Purchase Bill.No.010753		57442.00	143479.00 Cr
Dec 13	To Bank NEGFY pymt ag. bills 010753	57442.00		86037.00 Cr
Dec 20	By Purchase Bill.No.011239		114076.00	200113.00 Cr
Dec 21	By Purchase Bill.No.011295		113897.00	314010.00 Cr
Dec 22	To Bank Neft pymt ag. bills 10708	86037.00		227973.00 Cr

Continued on Page No.2

Account Statement From 01/04/2023 To 31/03/2024
RANCHI RAWKA TRADERS, RANCHI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 30	To Sales Bill No.SL/2023-24/4627	38372.00		189601.00 Cr
Jan 12	By Purchase Bill.No.12280		354160.63	543761.63 Cr
Jan 15	To pymt ag. bills 03790,04602,011239,11295	189601.00		354160.63 Cr
Jan 17	To Bank SYANCHART pymt ag. bills 12280	352475.00		1685.63 Cr
Jan 23	By Bank PUNBH24023986393 recd ag. bills @SI-SL/004627		38372.00	40057.63 Cr
Feb 10	To Sales Bill No.SL/2023-24/5399	159082.00		119024.37 Dr
Feb 24	To Sales Bill No.SL/2023-24/5709	95160.00		214184.37 Dr
Mar 05	By Bank PUNBZ24065310326 recd ag. bills @SI-SL/005399,@SI-SL/005709		254242.00	40057.63 Cr
Mar 06	To Sales Bill No.SL/2023-24/5972	120421.00		80363.37 Dr
Mar 09	To Sales Bill No.SL/2023-24/6066	165570.00		245933.37 Dr
Mar 18	To CHEQUE/RTGS/NEFT/IMPS	40058.00		285991.37 Dr
Mar 18	To Sales Bill No.SL/2023-24/6269	190087.00		476078.37 Dr
Mar 18	By Bank PUNBZ24078096735 recd ag. bills @SI-SL/005972		120421.00	355657.37 Dr
Mar 19	To Sales Bill No.SL/2023-24/6296	122006.00		477663.37 Dr
Mar 22	By Bank PUNBZ24082364341 recd ag. bills @SI-SL/006066		125512.00	352151.37 Dr
Mar 29	To Sales Bill No.SL/2023-24/6494	95126.00		447277.37 Dr
Mar 30	By Bank PUNBZ24090693591 recd ag. bills @SI-SL/006066		40058.00	407219.37 Dr
Mar 31	By Bank T PUNBZ24091409697 recd ag. bills @SI-SL/006296		122006.00	285213.37 Dr
Total		4937499.18	4652285.81	

Balance as on 31/03/2024 : 285213.37 Dr