

RARA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 31/07/2024

JHUNJHANU GORAV TRADERS, JHUNJHANU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	627.00		627.00 Dr
Apr 13	To Sales Bill No.SL/2024-25/427	25592.00		26219.00 Dr
Apr 15	By Bank T N105241024634517 recd ag. bills @SI-SL/000427		25208.00	1011.00 Dr
Apr 15	By Rebate Given.		384.00	627.00 Dr
Apr 17	To Sales Bill No.SL/2024-25/522	22237.00		22864.00 Dr
Apr 22	By Bank N112241024845255 recd ag. bills @SI-SL/000522,@SI-SL/004966		22683.00	181.00 Dr
Apr 22	By Rebate Given.		181.00	0.00 Cr
Apr 24	To Sales Bill No.SL/2024-25/719	39650.00		39650.00 Dr
Apr 29	By Bank N120241025062161 recd ag. bills @SI-SL/000719		39055.00	595.00 Dr
Apr 29	By Rebate Given.		595.00	0.00 Cr
May 09	To Sales Bill No.SL/2024-25/1246	30024.00		30024.00 Dr
May 09	To Sales Bill No.SL/2024-25/1247	6822.00		36846.00 Dr
May 14	By Bank T N135241025568541 recd ag. bills @SI-SL/001247		6720.00	30126.00 Dr
May 14	By Rebate Given.		102.00	30024.00 Dr
May 14	By Bank N135241025568552 recd ag. bills @SI-SL/001246		29570.00	454.00 Dr
May 14	By Rebate Given.		454.00	0.00 Cr
May 17	To Sales Bill No.SL/2024-25/1398	13190.00		13190.00 Dr
May 23	To Sales Bill No.SL/2024-25/1547	7454.00		20644.00 Dr
May 23	By Bank N144241025836201 recd ag. bills @SI-SL/001398		12992.00	7652.00 Dr
May 23	By Rebate Given.		198.00	7454.00 Dr
May 25	To Sales Bill No.SL/2024-25/1584	20731.00		28185.00 Dr
May 27	By Bank N148241025956625 recd ag. bills @SI-SL/001584		20420.00	7765.00 Dr
May 27	By Rebate Given.		311.00	7454.00 Dr
May 29	To Sales Bill No.SL/2024-25/1659	7454.00		14908.00 Dr
Jun 22	To Sales Bill No.SL/2024-25/2033	13960.00		28868.00 Dr
Jun 25	By Bank T N177241026847906 recd ag. bills @SI-SL/002033		13750.00	15118.00 Dr
Jun 25	By Rebate Given.		210.00	14908.00 Dr
Jul 12	To Sales Bill No.SL/2024-25/2415	4463.00		19371.00 Dr
Jul 31	To Sales Bill No.SL/2024-25/2704	20098.00		39469.00 Dr
Total		212302.00	172833.00	

Balance as on 31/07/2024 : 39469.00 Dr