

RARA ENTERPRISES

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

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Account Statement From 01/04/2024 To 20/12/2024
DHOLPUR MURARI AGENCIES, DHOLPUR

20-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	5081.00		5081.00 Dr
Apr 08	To Sales Bill No.SL/2024-25/269	9845.00		14926.00 Dr
Apr 15	By Bank SBIN524106059855 recd ag. bills @SI-SL/006089,@SI-SL/000269		14775.00	151.00 Dr
Apr 15	By Rebate Given.		151.00	0.00 Cr
May 02	To Sales Bill No.SL/2024-25/987	9212.00		9212.00 Dr
May 03	To Sales Bill No.SL/2024-25/1030	5355.00		14567.00 Dr
May 14	To Sales Bill No.SL/2024-25/1343	13389.00		27956.00 Dr
May 14	To Sales Bill No.SL/2024-25/1350	8980.00		36936.00 Dr
May 27	By Ch.No.`` Dt.__/__/____ Bank SBIN224148291932 recd ag. bills @SI-SL/000987,@SI-SL/001030,@S I-SL/001343,@SI-SL/006445,@SI- SL/001350		36570.00	366.00 Dr
Jun 26	To Sales Bill No.SL/2024-25/2102	4606.00		4972.00 Dr
Jul 04	By Bank SBIN524186805215 recd ag. bills @SI-SL/002102		4560.00	412.00 Dr
Jul 04	By Rebate Given.		46.00	366.00 Dr
Sep 30	By DISCOUNT DR/CR		366.00	0.00 Cr
Oct 02	To Sales Bill No.SL/2024-25/3816	4289.00		4289.00 Dr
Nov 13	To Sales Bill No.SL/2024-25/4427	5556.00		9845.00 Dr
Nov 18	By Bank SBIN224322442111 recd ag. bills @SI-SL/003816		4250.00	5595.00 Dr
Nov 18	By Rebate Given.		39.00	5556.00 Dr
Nov 19	By Bank T SBIN424324458344 recd ag. bills @SI-SL/004427		5500.00	56.00 Dr
Nov 19	By Rebate Given.		56.00	0.00 Cr
Dec 13	To Sales Bill No.SL/2024-25/5072	8895.00		8895.00 Dr
Total		75208.00	66313.00	

Balance as on 20/12/2024 : 8895.00 Dr