

RARA ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2023 To 15/02/2024**
BHARATPUR PUSHPENDRA KUMAR AMITKUMAR, BHARATPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 12	To Sales Bill No.SL/2023-24/293	22755.00		22755.00 Dr
Apr 15	By recd ag. bills @SI-SL/000293		22646.00	109.00 Dr
Apr 15	By Rebate Given.		109.00	0.00 Cr
May 16	To Sales Bill No.SL/2023-24/912	8246.00		8246.00 Dr
May 19	By recd ag. bills @SI-SL/000912		8207.00	39.00 Dr
May 19	By Rebate Given.		39.00	0.00 Cr
Sep 21	To Sales Bill No.SL/2023-24/2825	2041.00		2041.00 Dr
Oct 16	To Sales Bill No.SL/2023-24/3292	15860.00		17901.00 Dr
Oct 21	By recd ag. bills @SI-SL/003292		15785.00	2116.00 Dr
Oct 21	By Rebate Given.		75.00	2041.00 Dr
Jan 04	To Sales Bill No.SL/2023-24/4739	1462.00		3503.00 Dr
Jan 10	By Bank 0110I28478981281 recd ag. bills @SI-SL/004739		1440.00	2063.00 Dr
Jan 10	By Rebate Given.		22.00	2041.00 Dr
Feb 02	To Sales Bill No.SL/2023-24/5250	15226.00		17267.00 Dr
Feb 13	By Bank 0213I28533906261 recd ag. bills @SI-SL/005250		15002.00	2265.00 Dr
Feb 13	By Rebate Given.		224.00	2041.00 Dr
Total		65590.00	63549.00	

Balance as on 15/02/2024 : 2041.00 Dr