

RARA ENTERPRISES

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

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Account Statement From 01/04/2023 To 31/03/2024

MADANLAL RAJENDRAKUMAR BHARATPUR, Bharatpur

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	4404.00		4404.00 Dr
Apr 01	To Sales Bill No.SL/2023-24/18	12265.00		16669.00 Dr
Apr 04	To Sales Bill No.SL/2023-24/45	34900.00		51569.00 Dr
Apr 04	By recd ag. bills @SI-SL/000018		12082.00	39487.00 Dr
Apr 04	By Rebate Given.		183.00	39304.00 Dr
Apr 06	By recd ag. bills @SI-SL/000045		34388.00	4916.00 Dr
Apr 06	By Rebate Given.		512.00	4404.00 Dr
Apr 24	To Sales Bill No.SL/2023-24/528	12106.00		16510.00 Dr
Apr 28	To Sales Bill No.SL/2023-24/617	12337.00		28847.00 Dr
Apr 28	By recd ag. bills @SI-SL/000528		11930.00	16917.00 Dr
Apr 28	By Rebate Given.		176.00	16741.00 Dr
May 02	By recd ag. bills @SI-SL/000617		12156.00	4585.00 Dr
May 02	By Rebate Given.		181.00	4404.00 Dr
May 06	To Sales Bill No.SL/2023-24/770	44350.00		48754.00 Dr
May 08	To Sales Bill No.SL/2023-24/784	12106.00		60860.00 Dr
May 08	By recd ag. bills @SI-SL/000770		43685.00	17175.00 Dr
May 08	By Rebate Given.		665.00	16510.00 Dr
May 10	To Sales Bill No.SL/2023-24/827	37275.00		53785.00 Dr
May 11	By recd ag. bills @SI-SL/000784		11930.00	41855.00 Dr
May 11	By Rebate Given.		176.00	41679.00 Dr
May 15	By recd ag. bills @SI-SL/000827		36728.00	4951.00 Dr
May 15	By Rebate Given.		547.00	4404.00 Dr
May 22	To Sales Bill No.SL/2023-24/1015	17662.00		22066.00 Dr
May 25	By recd ag. bills @SI-SL/001015		17403.00	4663.00 Dr
May 25	By Rebate Given.		259.00	4404.00 Dr
May 31	To Sales Bill No.SL/2023-24/1129	16506.00		20910.00 Dr
Jun 03	By recd ag. bills @SI-SL/001129		16265.00	4645.00 Dr
Jun 03	By Rebate Given.		241.00	4404.00 Dr
Jun 05	To Sales Bill No.SL/2023-24/1192	59829.00		64233.00 Dr
Jun 05	To Sales Bill No.SL/2023-24/1193	38858.00		103091.00 Dr
Jun 06	To Sales Bill No.SL/2023-24/1198	11790.00		114881.00 Dr
Jun 06	To Sales Bill No.SL/2023-24/1201	11617.00		126498.00 Dr
Jun 09	By recd ag. bills @SI-SL/001192,@SI-SL/001193,@SI-SL/001198		108857.00	17641.00 Dr
Jun 09	By Rebate Given.		1620.00	16021.00 Dr
Jun 12	By recd ag. bills @SI-SL/003815,@SI-SL/002014,@SI-SL/002752		11447.00	4574.00 Dr
Jun 13	To Sales Bill No.SL/2023-24/1331	9560.00		14134.00 Dr
Jun 16	To Sales Bill No.SL/2023-24/1404	11316.00		25450.00 Dr
Jun 17	To Sales Bill No.SL/2023-24/1427	20287.00		45737.00 Dr
Jun 18	By Bank Imps recd ag. bills @SI-SL/002003,@SI-SL/003815,@SI-SL/002014		20577.00	25160.00 Dr
Jun 20	To Sales Bill No.SL/2023-24/1462	11790.00		36950.00 Dr
Jun 20	By recd ag. bills @SI-SL/002752		19990.00	16960.00 Dr
Jun 21	To Sales Bill No.SL/2023-24/1493	11790.00		28750.00 Dr
Jun 21	To Sales Bill No.SL/2023-24/1494	11632.00		40382.00 Dr
Jun 23	By recd ag. bills @SI-SL/001201,@SI-SL/001331,@SI-SL/001404,@SI-SL/001427		34815.00	5567.00 Dr
Jun 27	To Sales Bill No.SL/2023-24/1567	11790.00		17357.00 Dr
Jul 03	By recd ag. bills @SI-SL/001462		11618.00	5739.00 Dr
Jul 03	By Rebate Given.		172.00	5567.00 Dr
Jul 21	To Sales Bill No.SL/2023-24/1909	13332.00		18899.00 Dr
Jul 21	To Sales Bill No.SL/2023-24/1932	12581.00		31480.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 24	To Sales Bill No.SL/2023-24/2003	54084.00		85564.00 Dr
Jul 24	By recd ag. bills @SI-SL/001909,@SI-SL/001932		25542.00	60022.00 Dr
Jul 24	By Rebate Given.		371.00	59651.00 Dr
Jul 25	To Sales Bill No.SL/2023-24/2014	35197.00		94848.00 Dr
Jul 26	To Sales Bill No.SL/2023-24/2034	12582.00		107430.00 Dr
Jul 27	By recd ag. bills @SI-SL/001427,@SI-SL/001493,@SI-SL/001494,@SI-SL/001567,@SI-SL/002003		87980.00	19450.00 Dr
Jul 31	By recd ag. bills @SI-SL/002034		12394.00	7056.00 Dr
Jul 31	By Rebate Given.		188.00	6868.00 Dr
Aug 11	To Sales Bill No.SL/2023-24/2256	12424.00		19292.00 Dr
Aug 11	To Sales Bill No.SL/2023-24/2258	12423.00		31715.00 Dr
Aug 14	By recd ag. bills @SI-SL/002258,@SI-SL/002256		24485.00	7230.00 Dr
Aug 14	By Rebate Given.		362.00	6868.00 Dr
Aug 18	To Sales Bill No.SL/2023-24/2337	13411.00		20279.00 Dr
Aug 18	To Sales Bill No.SL/2023-24/2349	11750.00		32029.00 Dr
Aug 21	To Sales Bill No.SL/2023-24/2380	4146.00		36175.00 Dr
Aug 21	By recd ag. bills @SI-SL/002337,@SI-SL/002349		24791.00	11384.00 Dr
Aug 21	By Rebate Given.		370.00	11014.00 Dr
Aug 23	To Sales Bill No.SL/2023-24/2411	3147.00		14161.00 Dr
Aug 25	To Sales Bill No.SL/2023-24/2449	21875.00		36036.00 Dr
Aug 25	By recd ag. bills @SI-SL/002380		4085.00	31951.00 Dr
Aug 25	By Rebate Given.		61.00	31890.00 Dr
Aug 28	By recd ag. bills @SI-SL/002411,@SI-SL/002449		24655.00	7235.00 Dr
Aug 28	By Rebate Given.		367.00	6868.00 Dr
Sep 02	By recd ag. bills @SI-SL/002752		5120.00	1748.00 Dr
Sep 09	To Sales Bill No.SL/2023-24/2691	28538.00		30286.00 Dr
Sep 11	By recd ag. bills @SI-SL/002691		28120.00	2166.00 Dr
Sep 11	By Rebate Given.		418.00	1748.00 Dr
Sep 15	To Sales Bill No.SL/2023-24/2752	31735.00		33483.00 Dr
Sep 19	By recd ag. bills @SI-SL/002014		31270.00	2213.00 Dr
Sep 30	By Discount Dr/cr		2213.00	0.00 Cr
Oct 02	To Sales Bill No.SL/2023-24/3023	2864.00		2864.00 Dr
Oct 02	To Sales Bill No.SL/2023-24/3024	8830.00		11694.00 Dr
Oct 05	By recd ag. bills @SI-SL/003023,@SI-SL/003024		11522.00	172.00 Dr
Oct 05	By Rebate Given.		172.00	0.00 Cr
Oct 09	To Sales Bill No.SL/2023-24/3160	8862.00		8862.00 Dr
Oct 13	By recd ag. bills @SI-SL/003160		8862.00	0.00 Cr
Oct 17	To Sales Bill No.SL/2023-24/3318	54844.00		54844.00 Dr
Oct 17	To Sales Bill No.SL/2023-24/3324	20292.00		75136.00 Dr
Oct 19	By recd ag. bills @SI-SL/003318,@SI-SL/003324		74034.00	1102.00 Dr
Oct 19	By Rebate Given.		1102.00	0.00 Cr
Oct 20	To Sales Bill No.SL/2023-24/3402	81498.00		81498.00 Dr
Oct 23	By recd ag. bills @SI-SL/003402		80301.00	1197.00 Dr
Oct 23	By Rebate Given.		1197.00	0.00 Cr
Oct 24	To Sales Bill No.SL/2023-24/3456	8648.00		8648.00 Dr
Oct 27	By recd ag. bills @SI-SL/003456		8608.00	40.00 Dr
Oct 27	By Rebate Given.		40.00	0.00 Cr
Nov 07	To Sales Bill No.SL/2023-24/3694	14306.00		14306.00 Dr
Nov 10	To Sales Bill No.SL/2023-24/3777	2864.00		17170.00 Dr
Nov 10	By recd ag. bills @SI-SL/003694		14097.00	3073.00 Dr
Nov 10	By Rebate Given.		209.00	2864.00 Dr
Nov 20	To Sales Bill No.SL/2023-24/3901	4083.00		6947.00 Dr

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Account Statement From 01/04/2023 To 31/03/2024
MADANLAL RAJENDRAKUMAR BHARATPUR, Bharatpur

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 22	By recd ag. bills @SI-SL/003777		2822.00	4125.00 Dr
Nov 22	By Rebate Given.		42.00	4083.00 Dr
Nov 24	By recd ag. bills @SI-SL/003901		4024.00	59.00 Dr
Nov 24	By Rebate Given.		59.00	0.00 Cr
Dec 04	To Sales Bill No.SL/2023-24/4150	4146.00		4146.00 Dr
Dec 05	To Sales Bill No.SL/2023-24/4167	13689.00		17835.00 Dr
Dec 08	By recd ag. bills @SI-SL/004150,@SI-SL/004167		17574.00	261.00 Dr
Dec 08	By Rebate Given.		261.00	0.00 Cr
Dec 14	To Sales Bill No.SL/2023-24/4349	13689.00		13689.00 Dr
Dec 16	By Bank UPI recd ag. bills @SI-SL/004349		13490.00	199.00 Dr
Dec 16	By Rebate Given.		199.00	0.00 Cr
Dec 23	To Sales Bill No.SL/2023-24/4528	26986.00		26986.00 Dr
Dec 25	To Sales Bill No.SL/2023-24/4536	4147.00		31133.00 Dr
Dec 28	To Sales Bill No.SL/2023-24/4598	12898.00		44031.00 Dr
Dec 28	By Bank PUNBH23362173219 recd ag. bills @SI-SL/004528,@SI-SL/004536		30677.00	13354.00 Dr
Dec 28	By Rebate Given.		456.00	12898.00 Dr
Jan 03	To Sales Bill No.SL/2023-24/4720	2105.00		15003.00 Dr
Jan 04	To Sales Bill No.SL/2023-24/4732	11316.00		26319.00 Dr
Jan 05	To Sales Bill No.SL/2023-24/4758	41579.00		67898.00 Dr
Jan 05	To Sales Bill No.SL/2023-24/4771	3045.00		70943.00 Dr
Jan 05	To Sales Bill No.SL/2023-24/4772	4146.00		75089.00 Dr
Jan 05	By recd ag. bills @SI-SL/004598		12718.00	62371.00 Dr
Jan 05	By Rebate Given.		180.00	62191.00 Dr
Jan 08	By recd ag. bills @SI-SL/004720,@SI-SL/004732,@SI-SL/004758,@SI-SL/004771		56920.00	5271.00 Dr
Jan 08	By Rebate Given.		1125.00	4146.00 Dr
Jan 15	By recd ag. bills @SI-SL/004772		4085.00	61.00 Dr
Jan 15	By Rebate Given.		61.00	0.00 Cr
Jan 17	To Sales Bill No.SL/2023-24/4991	40786.00		40786.00 Dr
Jan 19	By Bank PUNB0004900 recd ag. bills @SI-SL/004991		40188.00	598.00 Dr
Jan 19	By Rebate Given.		598.00	0.00 Cr
Jan 29	To Sales Bill No.SL/2023-24/5158	38066.00		38066.00 Dr
Feb 01	By Bank PUNBH24032421422 recd ag. bills @SI-SL/005158		35526.00	2540.00 Dr
Feb 03	To Sales Bill No.SL/2023-24/5256	11744.00		14284.00 Dr
Feb 05	By Bank 0049002100039110/PUNB0004900 recd ag. bills @SI-SL/005256		11572.00	2712.00 Dr
Feb 05	By Rebate Given.		172.00	2540.00 Dr
Feb 06	To Sales Bill No.SL/2023-24/5326	9900.00		12440.00 Dr
Feb 08	To Sales Bill No.SL/2023-24/5344	12740.00		25180.00 Dr
Feb 09	By Bank 0049002100039110/PUNB0004900 recd ag. bills @SI-SL/005326		9755.00	15425.00 Dr
Feb 09	By Rebate Given.		145.00	15280.00 Dr
Feb 10	To Sales Bill No.SL/2023-24/5408	4353.00		19633.00 Dr
Feb 12	To Sales Bill No.SL/2023-24/5430	26511.00		46144.00 Dr
Feb 12	By Bank 404237147017/PUNJAB recd ag. bills @SI-SL/005344		12554.00	33590.00 Dr
Feb 12	By Rebate Given.		186.00	33404.00 Dr
Feb 13	By Bank 404429470556/PUNJAB recd ag. bills @SI-SL/005408		4290.00	29114.00 Dr
Feb 13	By Rebate Given.		63.00	29051.00 Dr
Feb 15	To Sales Bill No.SL/2023-24/5495	12697.00		41748.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 16	By Bank 0049002100039110/PUNB0004900 recd ag. bills @SI-SL/005430		26122.00	15626.00 Dr
Feb 16	By Rebate Given.		389.00	15237.00 Dr
Feb 17	By Bank 0049002100039110/PUNB0004900 recd ag. bills @SI-SL/005495		12511.00	2726.00 Dr
Feb 17	By Rebate Given.		186.00	2540.00 Dr
Feb 19	To Sales Bill No.SL/2023-24/5575	8673.00		11213.00 Dr
Feb 19	To Sales Bill No.SL/2023-24/5581	26195.00		37408.00 Dr
Feb 21	To Sales Bill No.SL/2023-24/5628	12740.00		50148.00 Dr
Feb 22	By recd ag. bills @SI-SL/005575,@SI-SL/005581		34358.00	15790.00 Dr
Feb 22	By Rebate Given.		510.00	15280.00 Dr
Feb 26	To Sales Bill No.SL/2023-24/5743	39649.00		54929.00 Dr
Feb 26	By Bank 405503123645 recd ag. bills @SI-SL/005628		12550.00	42379.00 Dr
Feb 26	By Rebate Given.		190.00	42189.00 Dr
Feb 27	To Sales Bill No.SL/2023-24/5763	20702.00		62891.00 Dr
Feb 27	To Sales Bill No.SL/2023-24/5768	3045.00		65936.00 Dr
Feb 28	To Sales Bill No.SL/2023-24/5790	13116.00		79052.00 Dr
Mar 01	By Bank PUNBH24061144462 recd ag. bills @SI-SL/005743,@SI-SL/005763,@S I-SL/005768		62465.00	16587.00 Dr
Mar 01	By Rebate Given.		931.00	15656.00 Dr
Mar 02	By Bank NEFT PUNB recd ag. bills @SI-SL/005790		13054.00	2602.00 Dr
Mar 02	By Rebate Given.		62.00	2540.00 Dr
Mar 07	To Sales Bill No.SL/2023-24/6029	41232.00		43772.00 Dr
Mar 08	To Sales Bill No.SL/2023-24/6055	12740.00		56512.00 Dr
Mar 11	To Sales Bill No.SL/2023-24/6088	24928.00		81440.00 Dr
Mar 11	By Bank 0049002100039110/PUNB0004900 recd ag. bills @SI-SL/006055		12054.00	69386.00 Dr
Mar 13	To Sales Bill No.SL/2023-24/6168	12581.00		81967.00 Dr
Mar 14	By Bank PUNBZ24074512614 recd ag. bills @SI-SL/006029		41013.00	40954.00 Dr
Mar 14	By Rebate Given.		219.00	40735.00 Dr
Mar 14	By Bank PUNBZ24074751210 recd ag. bills @SI-SL/006088		24563.00	16172.00 Dr
Mar 14	By Rebate Given.		365.00	15807.00 Dr
Mar 18	By Bank 0049002100039110/PUNB0004900 recd ag. bills @SI-SL/006168		12397.00	3410.00 Dr
Mar 18	By Rebate Given.		184.00	3226.00 Dr
Mar 22	To Sales Bill No.SL/2023-24/6383	4556.00		7782.00 Dr
Mar 23	To Sales Bill No.SL/2023-24/6400	12740.00		20522.00 Dr
Mar 25	By Bank 0049002100039110/PUNB0004900 recd ag. bills @SI-SL/006383		4489.00	16033.00 Dr
Mar 25	By Rebate Given.		67.00	15966.00 Dr
Mar 25	By Bank 0049002100039110/PUNB0004900 recd ag. bills @SI-SL/006400		12554.00	3412.00 Dr
Mar 25	By Rebate Given.		186.00	3226.00 Dr
Mar 30	To Sales Bill No.SL/2023-24/6512	25403.00		28629.00 Dr
Mar 30	By Bank PUNBZ24090131436 recd ag. bills @SI-SL/006512		25030.00	3599.00 Dr
Mar 30	By Rebate Given.		373.00	3226.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Total	1441329.00	1438103.00	
Balance as on 31/03/2024 :		3226.00 Dr		