

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

JHUNJHANU GORAV TRADERS, JHUNJHANU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	21680.00		21680.00 Dr
Jun 16	To Sales Bill No.SL/2023-24/1400	5835.00		27515.00 Dr
Jun 19	By recd ag. bills @SI-SL/005550		21680.00	5835.00 Dr
Jun 22	By recd ag. bills @SI-SL/001400		5805.00	30.00 Dr
Jun 22	By Rebate Given.		30.00	0.00 Cr
Jul 31	To Sales Bill No.SL/2023-24/2086	23580.00		23580.00 Dr
Jul 31	By recd ag. bills @SI-SL/002086		23462.00	118.00 Dr
Jul 31	By Rebate Given.		118.00	0.00 Cr
Aug 07	To Sales Bill No.SL/2023-24/2215	125819.00		125819.00 Dr
Aug 25	To Sales Bill No.SL/2023-24/2452	2864.00		128683.00 Dr
Sep 04	By recd ag. bills @SI-SL/002215		50000.00	78683.00 Dr
Sep 05	By recd ag. bills @SI-SL/002215		50000.00	28683.00 Dr
Sep 13	By recd ag. bills @SI-SL/002215,@SI-SL/002452		28683.00	0.00 Cr
Oct 04	To Sales Bill No.SL/2023-24/3053	10840.00		10840.00 Dr
Oct 10	By recd ag. bills @SI-SL/003053		10677.00	163.00 Dr
Oct 10	By Rebate Given.		163.00	0.00 Cr
Oct 20	To Sales Bill No.SL/2023-24/3384	13183.00		13183.00 Dr
Oct 20	To Sales Bill No.SL/2023-24/3393	18519.00		31702.00 Dr
Oct 20	By recd ag. bills @SI-SL/003384		12985.00	18717.00 Dr
Oct 20	By Rebate Given.		198.00	18519.00 Dr
Oct 21	By recd ag. bills @SI-SL/003393		18241.00	278.00 Dr
Oct 21	By Rebate Given.		278.00	0.00 Cr
Oct 24	To Sales Bill No.SL/2023-24/3475	2342.00		2342.00 Dr
Oct 25	To Sales Bill No.SL/2023-24/3496	13184.00		15526.00 Dr
Oct 31	To Sales Bill No.SL/2023-24/3587	4384.00		19910.00 Dr
Nov 01	To Sales Bill No.SL/2023-24/3615	43846.00		63756.00 Dr
Nov 01	By recd ag. bills @SI-SL/003496		12986.00	50770.00 Dr
Nov 01	By Rebate Given.		198.00	50572.00 Dr
Nov 01	By recd ag. bills @SI-SL/003475		2306.00	48266.00 Dr
Nov 01	By Rebate Given.		36.00	48230.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/3628	18831.00		67061.00 Dr
Nov 07	By recd ag. bills @SI-SL/003615,@SI-SL/003628		61737.00	5324.00 Dr
Nov 07	By Rebate Given.		940.00	4384.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/3830	9404.00		13788.00 Dr
Nov 18	By recd ag. bills @SI-SL/003830		9262.00	4526.00 Dr
Nov 18	By Rebate Given.		142.00	4384.00 Dr
Nov 20	To Sales Bill No.SL/2023-24/3888	37616.00		42000.00 Dr
Nov 22	To Sales Bill No.SL/2023-24/3957	17968.00		59968.00 Dr
Dec 11	By recd ag. bills @SI-SL/003888,@SI-SL/003957		55028.00	4940.00 Dr
Dec 11	By Rebate Given.		556.00	4384.00 Dr
Dec 13	To Sales Bill No.SL/2023-24/4306	18727.00		23111.00 Dr
Dec 26	To Sales Bill No.SL/2023-24/4549	7930.00		31041.00 Dr
Jan 04	By recd ag. bills @SI-SL/003587,@SI-SL/004306,@SI-SL/004549		30730.00	311.00 Dr
Jan 04	By Rebate Given.		311.00	0.00 Cr
Jan 09	To Sales Bill No.SL/2023-24/4835	4146.00		4146.00 Dr
Jan 12	To Sales Bill No.SL/2023-24/4931	21088.00		25234.00 Dr
Jan 16	To Sales Bill No.SL/2023-24/4966	37376.00		62610.00 Dr
Jan 25	To Sales Bill No.SL/2023-24/5111	61032.00		123642.00 Dr
Feb 02	By Bank N033241022259182 recd ag. bills @SI-SL/004835,@SI-SL/004931,@SI-SL/004966		61983.00	61659.00 Dr

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Account Statement From 01/04/2023 To 31/03/2024
JHUNJHANU GORAV TRADERS, JHUNJHANU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 17	To Sales Bill No.SL/2023-24/5569	80246.00		141905.00 Dr
Feb 23	By recd ag. bills @SI-SL/005111		61032.00	80873.00 Dr
Mar 02	To Sales Bill No.SL/2023-24/5880	19975.00		100848.00 Dr
Mar 04	By Bank N064241023235135 recd ag. bills @SI-SL/005569		79042.00	21806.00 Dr
Mar 04	By Rebate Given.		1204.00	20602.00 Dr
Mar 04	By Bank N064241023234778 recd ag. bills @SI-SL/005880		19675.00	927.00 Dr
Mar 04	By Rebate Given.		300.00	627.00 Dr
Mar 06	To Sales Bill No.SL/2023-24/5983	61886.00		62513.00 Dr
Mar 08	By Bank N068241023398559 recd ag. bills @SI-SL/005983		60958.00	1555.00 Dr
Mar 08	By Rebate Given.		928.00	627.00 Dr
Mar 12	To Sales Bill No.SL/2023-24/6140	2073.00		2700.00 Dr
Mar 13	To Sales Bill No.SL/2023-24/6181	4083.00		6783.00 Dr
Mar 15	To Sales Bill No.SL/2023-24/6196	10524.00		17307.00 Dr
Mar 18	By Bank N077241023694773 recd ag. bills @SI-SL/006196		10366.00	6941.00 Dr
Mar 18	By Rebate Given.		158.00	6783.00 Dr
Mar 18	By Bank T N077241023693107 recd ag. bills @SI-SL/006140		2041.00	4742.00 Dr
Mar 18	By Rebate Given.		32.00	4710.00 Dr
Mar 18	By Bank N077241023693105 recd ag. bills @SI-SL/006181		4021.00	689.00 Dr
Mar 18	By Rebate Given.		62.00	627.00 Dr
Mar 19	To Sales Bill No.SL/2023-24/6306	10272.00		10899.00 Dr
Mar 19	To Sales Bill No.SL/2023-24/6307	16841.00		27740.00 Dr
Mar 21	By Bank N081241023823698 recd ag. bills @SI-SL/006307		16588.00	11152.00 Dr
Mar 21	By Rebate Given.		253.00	10899.00 Dr
Mar 21	By Bank N081241023823717 recd ag. bills @SI-SL/006306		10117.00	782.00 Dr
Mar 21	By Rebate Given.		155.00	627.00 Dr
Total		726094.00	725467.00	
Balance as on 31/03/2024 :		627.00 Dr		