

RARA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2023 To 27/03/2024

27-Mar-2024

SHRI RAJESH & COMPANY, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 09	To Sales Bill No.SL/2023-24/1251	53874.00		53874.00 Dr
Jun 16	By recd ag. bills @SI-SL/001251		53619.00	255.00 Dr
Jun 16	By Rebate Given.		255.00	0.00 Cr
Jul 04	To Sales Bill No.SL/2023-24/1659	60206.00		60206.00 Dr
Jul 10	By recd ag. bills @SI-SL/001659		59921.00	285.00 Dr
Jul 10	By Rebate Given.		285.00	0.00 Cr
Jul 11	To Sales Bill No.SL/2023-24/1763	64561.00		64561.00 Dr
Jul 18	By recd ag. bills @SI-SL/001763		64256.00	305.00 Dr
Jul 18	By Rebate Given.		305.00	0.00 Cr
Jul 22	To Sales Bill No.SL/2023-24/1938	30040.00		30040.00 Dr
Jul 28	By recd ag. bills @SI-SL/001938		29897.00	143.00 Dr
Jul 28	By Rebate Given.		143.00	0.00 Cr
Sep 01	To Sales Bill No.SL/2023-24/2551	20911.00		20911.00 Dr
Sep 08	By recd ag. bills @SI-SL/002551		20812.00	99.00 Dr
Sep 08	By Rebate Given.		99.00	0.00 Cr
Oct 24	To Sales Bill No.SL/2023-24/3467	123590.00		123590.00 Dr
Oct 27	By recd ag. bills @SI-SL/003467		123005.00	585.00 Dr
Oct 27	By Rebate Given.		585.00	0.00 Cr
Dec 22	To Sales Bill No.SL/2023-24/4507	55273.00		55273.00 Dr
Dec 26	By recd ag. bills @SI-SL/004507		55012.00	261.00 Dr
Dec 26	By Rebate Given.		261.00	0.00 Cr
Jan 31	To Sales Bill No.SL/2023-24/5190	46045.00		46045.00 Dr
Feb 14	To Sales Bill No.SL/2023-24/5482	8887.00		54932.00 Dr
Feb 17	By Bank T N048242262182005 recd ag. bills @SI-SL/005482		8842.00	46090.00 Dr
Feb 17	By Rebate Given.		45.00	46045.00 Dr
Feb 20	To Sales Bill No.SL/2023-24/5615	52728.00		98773.00 Dr
Feb 22	By recd ag. bills @SI-SL/005615		52478.00	46295.00 Dr
Feb 22	By Rebate Given.		250.00	46045.00 Dr
Total		516115.00	470070.00	

Balance as on 27/03/2024 : 46045.00 Dr