

RARA ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2024 To 20/06/2024**
SURAJGARH JINDAL KIRANA STORE, SURAJGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 08	To Sales Bill No.SL/2024-25/285	20956.00		20956.00 Dr
Apr 09	To Sales Bill No.SL/2024-25/296	15687.00		36643.00 Dr
Apr 09	To Sales Bill No.SL/2024-25/318	30788.00		67431.00 Dr
Apr 10	To Sales Bill No.SL/2024-25/350	23045.00		90476.00 Dr
Apr 11	By Bank SBIN224102143435 recd ag. bills @SI-SL/000296,@SI-SL/000318		46250.00	44226.00 Dr
Apr 11	By Rebate Given.		225.00	44001.00 Dr
Apr 18	To Sales Bill No.SL/2024-25/584	18105.00		62106.00 Dr
Apr 20	By Bank SBIN424111828626 recd ag. bills @SI-SL/000584		18020.00	44086.00 Dr
Apr 20	By Rebate Given.		85.00	44001.00 Dr
May 06	By Sales Retn No.		20956.00	23045.00 Dr
May 07	To Sales Bill No.SL/2024-25/1163	18085.00		41130.00 Dr
May 10	By Bank SBIN424131947580 recd ag. bills @SI-SL/001163		17980.00	23150.00 Dr
May 10	By Rebate Given.		105.00	23045.00 Dr
May 15	To Sales Bill No.SL/2024-25/1372	1492.00		24537.00 Dr
May 18	By Bank SBIN124139603928 recd ag. bills @SI-SL/001372		1485.00	23052.00 Dr
May 18	By Rebate Given.		7.00	23045.00 Dr
May 21	To Sales Bill No.SL/2024-25/1497	15227.00		38272.00 Dr
May 23	To Sales Bill No.SL/2024-25/1563	18096.00		56368.00 Dr
May 24	By Bank SBIN0031135 recd ag. bills @SI-SL/001497		15150.00	41218.00 Dr
May 24	By Rebate Given.		77.00	41141.00 Dr
May 27	By Bank SBIN124146586082 recd ag. bills @SI-SL/001563		18010.00	23131.00 Dr
May 27	By Rebate Given.		86.00	23045.00 Dr
Jun 14	To Sales Bill No.SL/2024-25/1941	24395.00		47440.00 Dr
Jun 18	By Bank SBIN424170203790 recd ag. bills @SI-SL/001941		24280.00	23160.00 Dr
Jun 18	By Rebate Given.		115.00	23045.00 Dr
Total		185876.00	162831.00	

Balance as on 20/06/2024 : 23045.00 Dr