

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

MAHAVEER PRASAD PAWAN KUMAR, Nawalgarh

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	7223.00		7223.00 Dr
Apr 18	To Sales Bill No.SL/2023-24/417	13644.00		20867.00 Dr
Apr 20	By recd ag. bills @SI-SL/000417		13570.00	7297.00 Dr
Apr 20	By Rebate Given.		74.00	7223.00 Dr
May 19	To Sales Bill No.SL/2023-24/976	1281.00		8504.00 Dr
May 20	To Sales Bill No.SL/2023-24/997	2010.00		10514.00 Dr
May 22	By recd ag. bills @SI-SL/004187		3260.00	7254.00 Dr
May 22	By Rebate Given.		168.00	7086.00 Dr
Jul 18	To Sales Bill No.SL/2023-24/1865	4463.00		11549.00 Dr
Jul 19	By recd ag. bills @SI-SL/001865		4430.00	7119.00 Dr
Jul 19	By Rebate Given.		33.00	7086.00 Dr
Jul 21	To Sales Bill No.SL/2023-24/1924	9988.00		17074.00 Dr
Jul 24	To Sales Bill No.SL/2023-24/1986	12061.00		29135.00 Dr
Jul 24	By recd ag. bills @SI-SL/001924		9930.00	19205.00 Dr
Jul 24	By Rebate Given.		58.00	19147.00 Dr
Jul 26	By recd ag. bills @SI-SL/001986		12000.00	7147.00 Dr
Jul 26	By Rebate Given.		61.00	7086.00 Dr
Sep 02	To Sales Bill No.SL/2023-24/2566	11096.00		18182.00 Dr
Sep 05	By recd ag. bills @SI-SL/002566		11000.00	7182.00 Dr
Sep 05	By Rebate Given.		96.00	7086.00 Dr
Oct 24	To Sales Bill No.SL/2023-24/3459	1446.00		8532.00 Dr
Oct 24	To Sales Bill No.SL/2023-24/3460	4447.00		12979.00 Dr
Oct 25	To Sales Bill No.SL/2023-24/3488	8984.00		21963.00 Dr
Oct 26	By recd ag. bills @SI-SL/003459,@SI-SL/003460		5846.00	16117.00 Dr
Oct 26	By Rebate Given.		47.00	16070.00 Dr
Oct 30	By recd ag. bills @SI-SL/003488		8880.00	7190.00 Dr
Oct 30	By Rebate Given.		104.00	7086.00 Dr
Nov 27	To Sales Bill No.SL/2023-24/4026	4447.00		11533.00 Dr
Nov 28	By recd ag. bills @SI-SL/004026		4400.00	7133.00 Dr
Nov 28	By Rebate Given.		47.00	7086.00 Dr
Dec 11	To Sales Bill No.SL/2023-24/4242	4716.00		11802.00 Dr
Dec 13	By Bank 2023 recd ag. bills @SI-SL/004242		4680.00	7122.00 Dr
Dec 13	By Rebate Given.		36.00	7086.00 Dr
Jan 01	To Sales Bill No.SL/2023-24/4659	2105.00		9191.00 Dr
Jan 02	By recd ag. bills @SI-SL/004659		2090.00	7101.00 Dr
Jan 02	By Rebate Given.		15.00	7086.00 Dr
Jan 05	To Sales Bill No.SL/2023-24/4767	5555.00		12641.00 Dr
Jan 06	By recd ag. bills @SI-SL/004767		5520.00	7121.00 Dr
Jan 06	By Rebate Given.		35.00	7086.00 Dr
Feb 06	To Sales Bill No.SL/2023-24/5316	5397.00		12483.00 Dr
Feb 07	By Bank 403823798193/BOB recd ag. bills @SI-SL/005316		5365.00	7118.00 Dr
Feb 07	By Rebate Given.		32.00	7086.00 Dr
Feb 08	To Sales Bill No.SL/2023-24/5360	6189.00		13275.00 Dr
Feb 09	By Bank 404038131686/BOB recd ag. bills @SI-SL/005360		6155.00	7120.00 Dr
Feb 09	By Rebate Given.		34.00	7086.00 Dr
Feb 20	To Sales Bill No.SL/2023-24/5614	4273.00		11359.00 Dr
Feb 21	By recd ag. bills @SI-SL/005614		4245.00	7114.00 Dr
Feb 21	By Rebate Given.		28.00	7086.00 Dr
Feb 22	To Sales Bill No.SL/2023-24/5664	1492.00		8578.00 Dr
Feb 23	By recd ag. bills @SI-SL/005664		1480.00	7098.00 Dr
Feb 23	By Rebate Given.		12.00	7086.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 27	To Sales Bill No.SL/2023-24/5755	5239.00		12325.00 Dr
Feb 27	To Sales Bill No.SL/2023-24/5767	6948.00		19273.00 Dr
Feb 28	By Bank 08010200000811/BARBONAWALG recd ag. bills @SI-SL/005755,@SI-SL/005767		12100.00	7173.00 Dr
Feb 28	By Rebate Given.		87.00	7086.00 Dr
Feb 29	To Sales Bill No.SL/2023-24/5843	6314.00		13400.00 Dr
Mar 04	To Sales Bill No.SL/2023-24/5894	8289.00		21689.00 Dr
Mar 04	By Bank 08010200000811/BARBONAWALG recd ag. bills @SI-SL/005843		6270.00	15419.00 Dr
Mar 04	By Rebate Given.		44.00	15375.00 Dr
Mar 05	By Bank 08010200000811/BARBONAWALG recd ag. bills @SI-SL/005894		8240.00	7135.00 Dr
Mar 05	By Rebate Given.		49.00	7086.00 Dr
Mar 06	To Sales Bill No.SL/2023-24/5974	25214.00		32300.00 Dr
Mar 06	To Sales Bill No.SL/2023-24/5979	2041.00		34341.00 Dr
Mar 07	To Sales Bill No.SL/2023-24/6026	7011.00		41352.00 Dr
Mar 07	By Bank 08010200000811/BARBONAWALG recd ag. bills @SI-SL/005979,@SI-SL/005974		27100.00	14252.00 Dr
Mar 07	By Rebate Given.		155.00	14097.00 Dr
Mar 08	By Bank 08010200000811/BARBONAWALG recd ag. bills @SI-SL/006026		6960.00	7137.00 Dr
Mar 08	By Rebate Given.		51.00	7086.00 Dr
Total		171873.00	164787.00	
Balance as on 31/03/2024 :		7086.00 Dr		