

# RARA ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2023 To 07/02/2024**  
**JUGALKISHORE SHYAMLAL, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 19	By Purchase Bill.No.JKSL/23-24/677		59218.00	59218.00 Cr
Apr 21	To Bank Kkbk pymt ag. bills 677	58938.00		280.00 Cr
Apr 21	To Rebate Received.	280.00		0.00 Cr
Jun 01	By Purchase Bill.No.1793		99344.00	99344.00 Cr
Jun 02	To pymt ag. bills 1793	98870.00		474.00 Cr
Jun 02	To Rebate Received.	474.00		0.00 Cr
Jun 05	By Purchase Bill.No.1902		42438.00	42438.00 Cr
Jun 06	To pymt ag. bills 1902	42230.00		208.00 Cr
Jun 06	To Rebate Received.	208.00		0.00 Cr
Oct 11	By Purchase Bill.No.4884		91999.00	91999.00 Cr
Oct 16	To pymt ag. bills 4884	91550.00		449.00 Cr
Oct 16	To Rebate Received.	449.00		0.00 Cr
Oct 31	By Purchase Bill.No.5546		4698.00	4698.00 Cr
Nov 01	To Bank KMB pymt ag. bills 5546	4675.00		23.00 Cr
Nov 01	To Rebate Received.	23.00		0.00 Cr
Nov 18	By Purchase Bill.No.6192		39652.16	39652.16 Cr
Nov 21	To Bank SCB TO KMB pymt ag. bills 6192	39465.00		187.16 Cr
Nov 21	To Rebate Received.	187.16		0.00 Cr
Dec 08	To Sales Bill No.SL/2023-24/4208	164972.00		164972.00 Dr
Dec 12	By Bank  KKBKH23346625442 recd ag. bills @SI-SL/004208		164192.00	780.00 Dr
Dec 12	By Rebate Given.		780.00	0.00 Cr
Dec 29	To Sales Bill No.SL/2023-24/4602	30760.00		30760.00 Dr
Dec 30	To Sales Bill No.SL/2023-24/4639	45998.00		76758.00 Dr
Jan 02	By recd ag. bills @SI-SL/004602		30615.00	46143.00 Dr
Jan 02	By Rebate Given.		145.00	45998.00 Dr
Jan 03	By recd ag. bills @SI-SL/004639		45781.00	217.00 Dr
Jan 03	By Rebate Given.		217.00	0.00 Cr
Jan 05	To Sales Bill No.SL/2023-24/4764	151970.00		151970.00 Dr
Jan 08	By recd ag. bills @SI-SL/004764		151251.00	719.00 Dr
Jan 08	By Rebate Given.		719.00	0.00 Cr
Jan 30	To Sales Bill No.SL/2023-24/5180	144430.00		144430.00 Dr
Jan 31	By Purchase Bill.No.8488		22354.00	122076.00 Dr
Jan 31	By Bank  KKBKH24031964618 recd ag. bills @SI-SL/005180		143752.00	21676.00 Cr
Jan 31	By Rebate Given.		678.00	22354.00 Cr
Feb 01	To Bank Nefft pymt ag. bills 8488	22419.00		65.00 Dr

Total

897898.16

897833.16

**Balance as on 07/02/2024 : 65.00 Dr**