

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 09/02/2024

09-Feb-2024

ROHATAK PANKAJ TRADERS, ROHATAK

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/2023-24/23	38556.00		38556.00 Dr
Apr 11	By recd ag. bills @SI-SL/000023		38556.00	0.00 Cr
Apr 15	To Sales Bill No.SL/2023-24/362	254246.00		254246.00 Dr
Apr 15	To Sales Bill No.SL/2023-24/363	3815.00		258061.00 Dr
May 06	To Sales Bill No.SL/2023-24/777	69397.00		327458.00 Dr
May 11	By recd ag. bills @SI-SL/000362,@SI-SL/000363,@SI-SL/000777		327458.00	0.00 Cr
May 20	To CASH SALE TRANSFER	35263.00		35263.00 Dr
Jun 07	To Sales Bill No.SL/2023-24/1222	57939.00		93202.00 Dr
Jun 20	By recd ag. on A/c.		35263.00	57939.00 Dr
Jun 21	To Sales Bill No.SL/2023-24/1491	63016.00		120955.00 Dr
Jun 30	By recd ag. bills @SI-SL/005601,@SI-SL/006011		20000.00	100955.00 Dr
Jul 01	By recd ag. bills @SI-SL/006011		65962.00	34993.00 Dr
Jul 01	By Rebate Given.		216.00	34777.00 Dr
Jul 12	To Sales Bill No.SL/2023-24/1792	56447.00		91224.00 Dr
Jul 19	To Sales Bill No.SL/2023-24/1894	30659.00		121883.00 Dr
Jul 21	To Sales Bill No.SL/2023-24/1904	126783.00		248666.00 Dr
Aug 01	To Sales Bill No.SL/2023-24/2116	40206.00		288872.00 Dr
Aug 11	To Sales Bill No.SL/2023-24/2264	110968.00		399840.00 Dr
Aug 11	By recd ag. bills @SI-SL/006410,@SI-SL/001222,@SI-SL/001491,@SI-SL/001792,999		253609.00	146231.00 Dr
Aug 19	To Sales Bill No.SL/2023-24/2362	16649.00		162880.00 Dr
Aug 19	To Sales Bill No.SL/2023-24/2365	3330.00		166210.00 Dr
Aug 21	To Sales Bill No.SL/2023-24/2375	9937.00		176147.00 Dr
Aug 23	To Sales Bill No.SL/2023-24/2414	6857.00		183004.00 Dr
Aug 26	To Sales Bill No.SL/2023-24/2471	92127.00		275131.00 Dr
Sep 14	To Sales Bill No.SL/2023-24/2749	69977.00		345108.00 Dr
Sep 15	To Sales Bill No.SL/2023-24/2761	51520.00		396628.00 Dr
Sep 26	By recd ag. bills 999,@SI-SL/001894,@SI-SL/001904,@SI-SL/002116,@SI-SL/002264		233011.00	163617.00 Dr
Sep 29	To Sales Bill No.SL/2023-24/2950	10000.00		173617.00 Dr
Oct 03	By recd ag. bills @SI-SL/002264,@SI-SL/002362,@SI-SL/002365,@SI-SL/002375,@SI-SL/002414,@SI-SL/002471		131497.00	42120.00 Dr
Oct 06	To Sales Bill No.SL/2023-24/3121	84179.00		126299.00 Dr
Oct 06	To Sales Bill No.SL/2023-24/3123	41177.00		167476.00 Dr
Oct 06	To Sales Bill No.SL/2023-24/3124	3034.00		170510.00 Dr
Oct 13	To Sales Bill No.SL/2023-24/3234	20415.00		190925.00 Dr
Nov 15	By recd ag. bills @SI-SL/002471,@SI-SL/002749		148805.00	42120.00 Dr
Nov 15	By Rebate Given.		2514.00	39606.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/4015	105121.00		144727.00 Dr
Dec 08	To Sales Bill No.SL/2023-24/4213	104403.00		249130.00 Dr
Dec 20	By Bank SBINR52023122091047491 recd ag. bills @SI-SL/003123,@SI-SL/002761,@SI-SL/002950,@SI-SL/003121,@SI-SL/003234,@SI-SL/003124		209524.00	39606.00 Dr
Dec 20	By Rebate Given.		801.00	38805.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 03	To Sales Bill No.SL/2023-24/4715	131976.00		170781.00 Dr
Jan 05	To Sales Bill No.SL/2023-24/4762	31734.00		202515.00 Dr
Jan 24	To Sales Bill No.SL/2023-24/5076	76826.00		279341.00 Dr
Total		1746557.00	1467216.00	

Balance as on 09/02/2024 : 279341.00 Dr