

RARA ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2023 To 09/02/2024**
VARDHMAN DEALS KOTA, KOTA

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|--------------|
| Apr 11 | To Sales Bill No.SL/2023-24/226 | 15622.00 | | 15622.00 Dr |
| Apr 12 | To Sales Bill No.SL/2023-24/267 | 31688.00 | | 47310.00 Dr |
| Apr 24 | By recd ag. bills @SI-SL/000226,@SI-SL/000267 | | 46588.00 | 722.00 Dr |
| Apr 24 | By Rebate Given. | | 722.00 | 0.00 Cr |
| Jun 13 | To Sales Bill No.SL/2023-24/1320 | 102296.00 | | 102296.00 Dr |
| Jun 16 | By recd ag. bills @SI-SL/001320 | | 101812.00 | 484.00 Dr |
| Jun 16 | By Rebate Given. | | 484.00 | 0.00 Cr |
| Jun 20 | To Sales Bill No.SL/2023-24/1464 | 77715.00 | | 77715.00 Dr |
| Jun 29 | By recd ag. bills @SI-SL/001464 | | 77347.00 | 368.00 Dr |
| Jun 29 | By Rebate Given. | | 368.00 | 0.00 Cr |
| Sep 21 | To Sales Bill No.SL/2023-24/2850 | 28048.00 | | 28048.00 Dr |
| Oct 03 | By recd ag. bills @SI-SL/002850 | | 27915.00 | 133.00 Dr |
| Oct 03 | By Rebate Given. | | 133.00 | 0.00 Cr |
| Oct 13 | By recd ag. bills @SI-SL/005123 | | 27908.00 | 27908.00 Cr |
| Oct 13 | By recd ag. bills @SI-SL/004496,@SI-SL/004511 | | 34804.00 | 62712.00 Cr |
| Dec 22 | To Sales Bill No.SL/2023-24/4496 | 15226.00 | | 47486.00 Cr |
| Dec 23 | To Sales Bill No.SL/2023-24/4511 | 30152.00 | | 17334.00 Cr |
| Jan 27 | To Sales Bill No.SL/2023-24/5123 | 28569.00 | | 11235.00 Dr |
| Jan 31 | To Sales Bill No.SL/2023-24/5189 | 9513.00 | | 20748.00 Dr |
| Feb 06 | To Sales Bill No.SL/2023-24/5320 | 16192.00 | | 36940.00 Dr |
| Total | | 355021.00 | 318081.00 | |

Balance as on 09/02/2024 : 36940.00 Dr