

RARA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024

SHRIJI KALANDI TRADERS, MATHURA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		27604.00	27604.00 Cr
Apr 01	To Sales Bill No.SL/2023-24/21	11157.00		16447.00 Cr
Apr 04	To Sales Bill No.SL/2023-24/50	2442.00		14005.00 Cr
Apr 04	To Sales Bill No.SL/2023-24/70	12106.00		1899.00 Cr
Apr 05	To Sales Bill No.SL/2023-24/90	11378.00		9479.00 Dr
Apr 08	By recd ag. bills		36520.00	27041.00 Cr
	@SI-SL/006332,@SI-SL/000021,@S I-SL/000050,@SI-SL/000070			
Apr 11	To Sales Bill No.SL/2023-24/224	43121.00		16080.00 Dr
Apr 12	To Sales Bill No.SL/2023-24/299	26634.00		42714.00 Dr
Apr 12	To Sales Bill No.SL/2023-24/301	71556.00		114270.00 Dr
Apr 13	To Sales Bill No.SL/2023-24/322	43121.00		157391.00 Dr
Apr 14	To Sales Bill No.SL/2023-24/329	71556.00		228947.00 Dr
Apr 14	To Sales Bill No.SL/2023-24/335	27226.00		256173.00 Dr
Apr 18	By recd ag. bills		277315.00	21142.00 Cr
	@SI-SL/000070,@SI-SL/000090,@S I-SL/000224,@SI-SL/000299,@SI- SL/000301,@SI-SL/000322,@SI-SL /000329,@SI-SL/004541			
Apr 18	By Rebate Given.		1575.00	22717.00 Cr
Apr 19	To Sales Bill No.SL/2023-24/448	10619.00		12098.00 Cr
Apr 28	To Sales Bill No.SL/2023-24/636	51745.00		39647.00 Dr
Apr 29	To Sales Bill No.SL/2023-24/646	36393.00		76040.00 Dr
May 01	By Bank NEFFT recd ag. bills		17383.00	58657.00 Dr
	@SI-SL/000636			
May 01	By Rebate Given.		5500.00	53157.00 Dr
May 01	By recd ag. bills @SI-SL/000448		10455.00	42702.00 Dr
May 01	By Rebate Given.		164.00	42538.00 Dr
May 02	To Sales Bill No.SL/2023-24/695	47753.00		90291.00 Dr
May 03	To Sales Bill No.SL/2023-24/715	46279.00		136570.00 Dr
May 04	By recd ag. bills @SI-SL/000646		35840.00	100730.00 Dr
May 04	By Rebate Given.		553.00	100177.00 Dr
May 08	To Sales Bill No.SL/2023-24/781	43121.00		143298.00 Dr
May 08	To Sales Bill No.SL/2023-24/783	18212.00		161510.00 Dr
May 08	By recd ag. bills		92610.00	68900.00 Dr
	@SI-SL/000335,@SI-SL/000636,@S I-SL/000695			
May 12	By recd ag. bills		60410.00	8490.00 Dr
	@SI-SL/000781,@SI-SL/000783			
May 12	By Rebate Given.		923.00	7567.00 Dr
May 25	To Sales Bill No.SL/2023-24/1056	3927.00		11494.00 Dr
May 25	To Sales Bill No.SL/2023-24/1057	81860.00		93354.00 Dr
May 26	To Sales Bill No.SL/2023-24/1068	4567.00		97921.00 Dr
May 27	By recd ag. bills		84480.00	13441.00 Dr
	@SI-SL/001056,@SI-SL/001057			
May 27	By Rebate Given.		1307.00	12134.00 Dr
Jun 02	To Sales Bill No.SL/2023-24/1143	50447.00		62581.00 Dr
Jun 09	To Sales Bill No.SL/2023-24/1253	73298.00		135879.00 Dr
Jun 09	By recd ag. bills		54170.00	81709.00 Dr
	@SI-SL/001068,@SI-SL/001143			
Jun 09	By Rebate Given.		844.00	80865.00 Dr
Jun 11	By recd ag. bills @SI-SL/001253		72175.00	8690.00 Dr
Jun 11	By Rebate Given.		1123.00	7567.00 Dr

Continued on Page No.2

Account Statement From 01/04/2023 To 31/03/2024
SHRIJI KALANDI TRADERS, MATHURA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 15	To Sales Bill No.SL/2023-24/1381	34895.00		42462.00 Dr
Jun 17	To Sales Bill No.SL/2023-24/1412	11617.00		54079.00 Dr
Jun 17	To Sales Bill No.SL/2023-24/1413	3619.00		57698.00 Dr
Jun 19	To Sales Bill No.SL/2023-24/1447	61569.00		119267.00 Dr
Jun 19	By recd ag. bills @SI-SL/001412,@SI-SL/001413		15001.00	104266.00 Dr
Jun 19	By Rebate Given.		235.00	104031.00 Dr
Jun 19	By recd ag. bills @SI-SL/001381		34365.00	69666.00 Dr
Jun 19	By Rebate Given.		530.00	69136.00 Dr
Jun 21	By recd ag. bills @SI-SL/001447		60625.00	8511.00 Dr
Jun 21	By Rebate Given.		944.00	7567.00 Dr
Jun 23	To Sales Bill No.SL/2023-24/1507	57075.00		64642.00 Dr
Jun 27	To Sales Bill No.SL/2023-24/1564	9315.00		73957.00 Dr
Jun 30	To Sales Bill No.SL/2023-24/1594	24606.00		98563.00 Dr
Jul 04	By recd ag. bills @SI-SL/001507,@SI-SL/001564,@SI-SL/001594		89630.00	8933.00 Dr
Jul 04	By Rebate Given.		1366.00	7567.00 Dr
Jul 10	To Sales Bill No.SL/2023-24/1759	17113.00		24680.00 Dr
Jul 17	By recd ag. bills @SI-SL/001759		16850.00	7830.00 Dr
Jul 17	By Rebate Given.		263.00	7567.00 Dr
Jul 21	To Sales Bill No.SL/2023-24/1914	121320.00		128887.00 Dr
Jul 21	To Sales Bill No.SL/2023-24/1918	50325.00		179212.00 Dr
Jul 22	To Sales Bill No.SL/2023-24/1961	56810.00		236022.00 Dr
Jul 24	By recd ag. bills @SI-SL/001914,@SI-SL/001918,@SI-SL/001961		224960.00	11062.00 Dr
Jul 24	By Rebate Given.		3495.00	7567.00 Dr
Jul 28	To Sales Bill No.SL/2023-24/2070	19781.00		27348.00 Dr
Aug 04	By recd ag. bills @SI-SL/002070		19480.00	7868.00 Dr
Aug 04	By Rebate Given.		301.00	7567.00 Dr
Aug 07	To Sales Bill No.SL/2023-24/2194	10682.00		18249.00 Dr
Aug 24	By recd ag. bills @SI-SL/002194		10520.00	7729.00 Dr
Aug 24	By Rebate Given.		162.00	7567.00 Dr
Aug 29	To Sales Bill No.SL/2023-24/2501	24213.00		31780.00 Dr
Sep 01	To Sales Bill No.SL/2023-24/2550	38296.00		70076.00 Dr
Sep 02	To Sales Bill No.SL/2023-24/2557	20625.00		90701.00 Dr
Sep 06	By recd ag. bills @SI-SL/002501,@SI-SL/002550,@SI-SL/002557		81875.00	8826.00 Dr
Sep 06	By Rebate Given.		1259.00	7567.00 Dr
Sep 25	To Sales Bill No.SL/2023-24/2899	24069.00		31636.00 Dr
Oct 03	By recd ag. bills @SI-SL/002899		23700.00	7936.00 Dr
Oct 03	By Rebate Given.		369.00	7567.00 Dr
Oct 07	To Sales Bill No.SL/2023-24/3141	37029.00		44596.00 Dr
Oct 16	By recd ag. bills @SI-SL/003141		36470.00	8126.00 Dr
Oct 16	By Rebate Given.		559.00	7567.00 Dr
Oct 30	To Sales Bill No.SL/2023-24/3560	27772.00		35339.00 Dr
Oct 31	To Sales Bill No.SL/2023-24/3588	6094.00		41433.00 Dr
Nov 01	To Sales Bill No.SL/2023-24/3611	10324.00		51757.00 Dr
Nov 02	By recd ag. bills @SI-SL/003560,@SI-SL/003588		33350.00	18407.00 Dr
Nov 02	By Rebate Given.		516.00	17891.00 Dr
Nov 03	To Sales Bill No.SL/2023-24/3645	4209.00		22100.00 Dr
Nov 03	To Sales Bill No.SL/2023-24/3649	14734.00		36834.00 Dr
Nov 04	By recd ag. bills @SI-SL/003611		10160.00	26674.00 Dr

Continued on Page No.3

Account Statement From 01/04/2023 To 31/03/2024
SHRIJI KALANDI TRADERS, MATHURA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 04	By Rebate Given.		164.00	26510.00 Dr
Nov 09	By recd ag. bills @SI-SL/003645,@SI-SL/003649		18658.00	7852.00 Dr
Nov 09	By Rebate Given.		285.00	7567.00 Dr
Nov 10	To Sales Bill No.SL/2023-24/3785	20480.00		28047.00 Dr
Nov 10	To Sales Bill No.SL/2023-24/3786	9890.00		37937.00 Dr
Nov 20	By recd ag. bills @SI-SL/003785,@SI-SL/003786		29910.00	8027.00 Dr
Nov 20	By Rebate Given.		460.00	7567.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/3994	47870.00		55437.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/4011	29325.00		84762.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/4020	17187.00		101949.00 Dr
Nov 30	To Sales Bill No.SL/2023-24/4061	40406.00		142355.00 Dr
Nov 30	By recd ag. bills @SI-SL/003994		47145.00	95210.00 Dr
Nov 30	By Rebate Given.		725.00	94485.00 Dr
Dec 02	To Sales Bill No.SL/2023-24/4107	76131.00		170616.00 Dr
Dec 04	By recd ag. bills @SI-SL/004011,@SI-SL/004020		45810.00	124806.00 Dr
Dec 04	By Rebate Given.		702.00	124104.00 Dr
Dec 05	By recd ag. bills @SI-SL/004061		2690.00	121414.00 Dr
Dec 05	By recd ag. bills @SI-SL/004061		37100.00	84314.00 Dr
Dec 05	By Rebate Given.		616.00	83698.00 Dr
Dec 07	By recd ag. bills @SI-SL/004107		74980.00	8718.00 Dr
Dec 07	By Rebate Given.		1151.00	7567.00 Dr
Dec 12	To Sales Bill No.SL/2023-24/4294	10629.00		18196.00 Dr
Dec 15	To Sales Bill No.SL/2023-24/4352	45107.00		63303.00 Dr
Dec 15	To Sales Bill No.SL/2023-24/4353	2864.00		66167.00 Dr
Dec 19	By recd ag. bills @SI-SL/004352,@SI-SL/004353,@SI-SL/004294		57720.00	8447.00 Dr
Dec 19	By Rebate Given.		880.00	7567.00 Dr
Dec 28	To Sales Bill No.SL/2023-24/4596	37783.00		45350.00 Dr
Jan 01	By recd ag. bills @SI-SL/004596		37210.00	8140.00 Dr
Jan 01	By Rebate Given.		573.00	7567.00 Dr
Jan 08	To Sales Bill No.SL/2023-24/4820	18279.00		25846.00 Dr
Jan 11	To Sales Bill No.SL/2023-24/4908	15620.00		41466.00 Dr
Jan 12	By Bank P012240293457946 recd ag. bills @SI-SL/004820		18000.00	23466.00 Dr
Jan 12	By Rebate Given.		279.00	23187.00 Dr
Jan 13	To Sales Bill No.SL/2023-24/4942	18304.00		41491.00 Dr
Jan 17	By recd ag. bills @SI-SL/004942,@SI-SL/004908		33410.00	8081.00 Dr
Jan 17	By Rebate Given.		514.00	7567.00 Dr
Jan 18	To Sales Bill No.SL/2023-24/5006	17142.00		24709.00 Dr
Jan 18	To Sales Bill No.SL/2023-24/5009	20136.00		44845.00 Dr
Jan 20	By Bank T P020240295075656 recd ag. bills @SI-SL/005006		17390.00	27455.00 Dr
Jan 29	By REBATE CREDIT		568.00	26887.00 Dr
Jan 29	To Sales Bill No.SL/2023-24/5175	31734.00		58621.00 Dr
Jan 29	By Bank P027240296233325 recd ag. bills @SI-SL/005009		19320.00	39301.00 Dr
Feb 09	By Bank P040240299866503 recd ag. bills @SI-SL/005175		31250.00	8051.00 Dr
Feb 09	By Rebate Given.		484.00	7567.00 Dr
Feb 12	To Sales Bill No.SL/2023-24/5443	16556.00		24123.00 Dr
Feb 15	To Sales Bill No.SL/2023-24/5520	62155.00		86278.00 Dr

Continued on Page No.4

Account Statement From 01/04/2023 To 31/03/2024
SHRIJI KALANDI TRADERS, MATHURA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 20	By Bank P051240302351995 recd ag. bills @SI-SL/005443,@SI-SL/005520		77525.00	8753.00 Dr
Feb 20	By Rebate Given.		1186.00	7567.00 Dr
Feb 26	To Sales Bill No.SL/2023-24/5732	30757.00		38324.00 Dr
Mar 02	To Sales Bill No.SL/2023-24/5889	73760.00		112084.00 Dr
Mar 04	To Sales Bill No.SL/2023-24/5900	50805.00		162889.00 Dr
Mar 04	To Sales Bill No.SL/2023-24/5925	12586.00		175475.00 Dr
Mar 04	To Sales Bill No.SL/2023-24/5934	27772.00		203247.00 Dr
Mar 04	By Bank P063240305215797 recd ag. bills @SI-SL/005732		30280.00	172967.00 Dr
Mar 04	By Rebate Given.		477.00	172490.00 Dr
Mar 07	By Bank CNRB0000198 recd ag. bills @SI-SL/005889,@SI-SL/005900,@SI-SL/005925,@SI-SL/005934		162420.00	10070.00 Dr
Mar 07	By Rebate Given.		2503.00	7567.00 Dr
Mar 08	To Sales Bill No.SL/2023-24/6033	24846.00		32413.00 Dr
Mar 12	To Sales Bill No.SL/2023-24/6145	7945.00		40358.00 Dr
Mar 12	By Bank P072240307599092 recd ag. bills @SI-SL/006033,@SI-SL/005009		25090.00	15268.00 Dr
Mar 14	By Bank P074240308135359 recd ag. bills @SI-SL/006145		7209.00	8059.00 Dr
Mar 19	To Sales Bill No.SL/2023-24/6305	17932.00		25991.00 Dr
Mar 23	To Sales Bill No.SL/2023-24/6403	38219.00		64210.00 Dr
Mar 25	By Bank P083240310649945 recd ag. bills @SI-SL/006305		17660.00	46550.00 Dr
Mar 25	By Rebate Given.		272.00	46278.00 Dr
Mar 29	By Bank P089240311951873 recd ag. bills @SI-SL/006403		37645.00	8633.00 Dr
Mar 29	By Rebate Given.		574.00	8059.00 Dr
Total		2296830.00	2288771.00	

Balance as on 31/03/2024 : 8059.00 Dr