

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**
KAILASHCHAND KAPOORCHAND KAMAN, KAMAN

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 20	To Sales Bill No.SL/2023-24/2805	9671.00		9671.00 Dr
Sep 21	To Sales Bill No.SL/2023-24/2835	2485.00		12156.00 Dr
Oct 03	By recd ag. bills @SI-SL/002805,@SI-SL/002835		12064.00	92.00 Dr
Oct 03	By Rebate Given.		92.00	0.00 Cr
Oct 13	To Sales Bill No.SL/2023-24/3236	18392.00		18392.00 Dr
Oct 23	By recd ag. on A/c.		18200.00	192.00 Dr
Oct 26	By Cash recd ag. bills @SI-SL/003236		10000.00	9808.00 Cr
Oct 26	By Cash recd ag. bills @SI-SL/003236		8300.00	18108.00 Cr
Oct 26	By Rebate Given.		92.00	18200.00 Cr
Dec 07	To CASH PAID	10000.00		8200.00 Cr
Dec 11	To CASH PAID	8200.00		0.00 Cr
Jan 17	To Sales Bill No.SL/2023-24/4995	10795.00		10795.00 Dr
Jan 23	To Sales Bill No.SL/2023-24/5053	2231.00		13026.00 Dr
Jan 29	By Bank 00000061046748812/SBIN0031068 recd ag. bills @SI-SL/004995,@SI-SL/005053		12720.00	306.00 Dr
Feb 06	To Sales Bill No.SL/2023-24/5305	5397.00		5703.00 Dr
Mar 13	To Sales Bill No.SL/2023-24/6169	5081.00		10784.00 Dr
Total		72252.00	61468.00	

Balance as on 31/03/2024 : 10784.00 Dr