

RARA ENTERPRISES

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

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Account Statement From 01/04/2022 To 31/03/2023

18-Sep-2024

RAJGARH RAMKISHORE RAMAWATAR, RAJGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 07	To Sales Bill No.SL/2022-23/000127	20375.00		20375.00 Dr
Apr 08	By recd ag. bills @SI-SL/000127		20270.00	105.00 Dr
Apr 08	By Rebate Given.		105.00	0.00 Cr
Apr 22	To Sales Bill No.SL/2022-23/000444	4453.00		4453.00 Dr
Apr 23	To Sales Bill No.SL/2022-23/000472	31070.00		35523.00 Dr
Apr 23	To Sales Bill No.SL/2022-23/000473	6231.00		41754.00 Dr
Apr 27	By recd ag. bills @SI-SL/000444,@SI-SL/000472		35435.00	6319.00 Dr
Apr 27	By Rebate Given.		88.00	6231.00 Dr
May 07	To Sales Bill No.SL/2022-23/000788	5402.00		11633.00 Dr
May 17	By Bank Neft recd ag. bills @SI-SL/000473		1.00	11632.00 Dr
May 17	By Bank Neft recd ag. bills @SI-SL/000788		5375.00	6257.00 Dr
May 17	By Rebate Given.		27.00	6230.00 Dr
Dec 10	To Sales Bill No.SL/2022-23/4817	6505.00		12735.00 Dr
Dec 12	By recd ag. bills @SI-SL/004817		6470.00	6265.00 Dr
Dec 12	By Rebate Given.		35.00	6230.00 Dr
Jan 23	To Sales Bill No.SL/2022-23/5779	17804.00		24034.00 Dr
Jan 25	By recd ag. bills @SI-SL/005779		17715.00	6319.00 Dr
Jan 25	By Rebate Given.		89.00	6230.00 Dr
Total		91840.00	85610.00	

Balance as on 31/03/2023 : 6230.00 Dr