

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 31/03/2024 MATHURA BHANU KIRANA STORE, MATHURA

23-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.SL/2023-24/68	23896.00		23896.00 Dr
Apr 06	To Sales Bill No.SL/2023-24/111	17519.00		41415.00 Dr
Apr 11	To Sales Bill No.SL/2023-24/238	58720.00		100135.00 Dr
Apr 11	By recd ag. bills @SI-SL/000068,@SI-SL/000111		40794.00	59341.00 Dr
Apr 11	By Rebate Given.		621.00	58720.00 Dr
Apr 13	To Sales Bill No.SL/2023-24/303	85186.00		143906.00 Dr
Apr 13	To Sales Bill No.SL/2023-24/311	28674.00		172580.00 Dr
Apr 17	To Sales Bill No.SL/2023-24/367	169113.00		341693.00 Dr
Apr 18	To Sales Bill No.SL/2023-24/423	4000.00		345693.00 Dr
Apr 19	To Sales Bill No.SL/2023-24/436	59368.00		405061.00 Dr
Apr 19	By recd ag. bills @SI-SL/000436,@SI-SL/000516,@S I-SL/000548		169720.00	235341.00 Dr
Apr 24	To Sales Bill No.SL/2023-24/516	80957.00		316298.00 Dr
Apr 25	To Sales Bill No.SL/2023-24/548	80958.00		397256.00 Dr
Apr 26	By recd ag. bills @SI-SL/000238,@SI-SL/000303,@S I-SL/000311,@SI-SL/000367		228990.00	168266.00 Dr
Apr 29	By recd ag. bills @SI-SL/000367,@SI-SL/000423,@S I-SL/000436		159487.00	8779.00 Dr
Apr 30	By		8779.98	0.98 Cr
May 02	To Sales Bill No.SL/2023-24/675	120605.00		120604.02 Dr
May 03	To Sales Bill No.SL/2023-24/735	5856.00		126460.02 Dr
May 12	To Sales Bill No.SL/2023-24/854	51112.00		177572.02 Dr
May 12	By recd ag. bills @SI-SL/000675,@SI-SL/000735		124560.00	53012.02 Dr
May 12	By Rebate Given.		1901.00	51111.02 Dr
May 18	By recd ag. bills @SI-SL/000854		50340.00	771.02 Dr
May 18	By Rebate Given.		772.00	0.98 Cr
May 22	To Sales Bill No.SL/2023-24/1013	25590.00		25589.02 Dr
May 31	By recd ag. bills @SI-SL/001013		25205.00	384.02 Dr
May 31	By Rebate Given.		385.00	0.98 Cr
Jun 01	To Sales Bill No.SL/2023-24/1130	66634.00		66633.02 Dr
Jun 01	To Sales Bill No.SL/2023-24/1133	11888.00		78521.02 Dr
Jun 05	To Sales Bill No.SL/2023-24/1189	38863.00		117384.02 Dr
Jun 07	To Sales Bill No.SL/2023-24/1220	6029.00		123413.02 Dr
Jun 07	To Sales Bill No.SL/2023-24/1221	99951.00		223364.02 Dr
Jun 10	By recd ag. bills @SI-SL/001130,@SI-SL/001133,@S I-SL/001189,@SI-SL/001220,@SI- SL/001221		220014.00	3350.02 Dr
Jun 10	By Rebate Given.		3351.00	0.98 Cr
Jun 13	To Sales Bill No.SL/2023-24/1313	24719.00		24718.02 Dr
Jun 14	To Sales Bill No.SL/2023-24/1344	11554.00		36272.02 Dr
Jun 15	To Sales Bill No.SL/2023-24/1364	33945.00		70217.02 Dr
Jun 21	By recd ag. bills @SI-SL/001313,@SI-SL/001344,@S I-SL/001364		69164.00	1053.02 Dr
Jun 21	By Rebate Given.		1054.00	0.98 Cr
Jun 22	To Sales Bill No.SL/2023-24/1502	155428.00		155427.02 Dr
Jun 26	By recd ag. bills @SI-SL/001502		150097.00	5330.02 Dr
Jun 26	By Rebate Given.		5331.00	0.98 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 05	To Sales Bill No.SL/2023-24/1678	62115.00		62114.02 Dr
Jul 06	To Sales Bill No.SL/2023-24/1696	85629.00		147743.02 Dr
Jul 11	By recd ag. bills @SI-SL/001678,@SI-SL/001696		145228.00	2515.02 Dr
Jul 11	By Rebate Given.		2516.00	0.98 Cr
Aug 01	To Sales Bill No.SL/2023-24/2106	36794.00		36793.02 Dr
Aug 03	To Sales Bill No.SL/2023-24/2143	107097.00		143890.02 Dr
Aug 14	By recd ag. bills @SI-SL/002106,@SI-SL/002143		141582.00	2308.02 Dr
Aug 14	By Rebate Given.		2055.00	253.02 Dr
Sep 01	To Sales Bill No.SL/2023-24/2549	5307.00		5560.02 Dr
Sep 09	To Sales Bill No.SL/2023-24/2700	12187.00		17747.02 Dr
Sep 09	By Purchase Bill.No.1115		156811.20	139064.18 Cr
Sep 11	To Sales Bill No.SL/2023-24/2715	23580.00		115484.18 Cr
Sep 21	To Sales Bill No.SL/2023-24/2848	4000.00		111484.18 Cr
Sep 26	To CHEQUE/RTGS/NEFT/IMPS	100000.00		11484.18 Cr
Oct 23	To Sales Bill No.SL/2023-24/3439	6662.00		4822.18 Cr
Nov 18	To Sales Bill No.SL/2023-24/3836	19570.00		14747.82 Dr
Nov 22	To Sales Bill No.SL/2023-24/3943	30938.00		45685.82 Dr
Nov 24	To Sales Bill No.SL/2023-24/4009	20890.00		66575.82 Dr
Dec 01	By recd ag. bills @SI-SL/003439,@SI-SL/003836,@S I-SL/003943		43900.00	22675.82 Dr
Dec 02	To Sales Bill No.SL/2023-24/4113	30938.00		53613.82 Dr
Dec 04	To Sales Bill No.SL/2023-24/4152	4063.00		57676.82 Dr
Dec 07	By recd ag. bills @SI-SL/004009,@SI-SL/004113		51050.00	6626.82 Dr
Dec 07	By Rebate Given.		778.00	5848.82 Dr
Dec 13	To Sales Bill No.SL/2023-24/4297	12567.00		18415.82 Dr
Dec 18	To Sales Bill No.SL/2023-24/4408	16063.00		34478.82 Dr
Dec 18	To Sales Bill No.SL/2023-24/4414	24611.00		59089.82 Dr
Dec 20	To Sales Bill No.SL/2023-24/4470	24611.00		83700.82 Dr
Dec 20	By Bank UCBAH23354727093 recd ag. bills @SI-SL/004152,@SI-SL/004297		16380.00	67320.82 Dr
Dec 23	To Sales Bill No.SL/2023-24/4514	10794.00		78114.82 Dr
Dec 30	By Bank UCBAH23364198234 recd ag. bills @SI-SL/004408,@SI-SL/004414,@S I-SL/004470,@SI-SL/004514		74938.00	3176.82 Dr
Dec 30	By Rebate Given.		1141.00	2035.82 Dr
Jan 03	To Sales Bill No.SL/2023-24/4722	16191.00		18226.82 Dr
Jan 04	To Sales Bill No.SL/2023-24/4746	19229.00		37455.82 Dr
Jan 08	By recd ag. bills @SI-SL/004746,@SI-SL/004722		34890.00	2565.82 Dr
Jan 08	By Rebate Given.		530.00	2035.82 Dr
Jan 12	To Sales Bill No.SL/2023-24/4911	19786.00		21821.82 Dr
Jan 12	To Sales Bill No.SL/2023-24/4912	16001.00		37822.82 Dr
Jan 16	By recd ag. bills @SI-SL/004911,@SI-SL/004912		35250.00	2572.82 Dr
Jan 16	By Rebate Given.		537.00	2035.82 Dr
Jan 17	To Sales Bill No.SL/2023-24/4986	21619.00		23654.82 Dr
Jan 18	To Sales Bill No.SL/2023-24/5011	11412.00		35066.82 Dr
Jan 25	By recd ag. bills @SI-SL/004986		20780.00	14286.82 Dr
Jan 25	By Rebate Given.		839.00	13447.82 Dr
Jan 25	By Bank Nefft recd ag. bills @SI-SL/005011		11240.00	2207.82 Dr
Jan 25	By Rebate Given.		172.00	2035.82 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 27	To Sales Bill No.SL/2023-24/5142	12740.00		14775.82 Dr
Feb 06	By Bank UCBAH2403787081 recd ag. bills @SI-SL/005142		12550.00	2225.82 Dr
Feb 06	By Rebate Given.		190.00	2035.82 Dr
Feb 07	To Sales Bill No.SL/2023-24/5338	6409.00		8444.82 Dr
Feb 08	To Sales Bill No.SL/2023-24/5348	12740.00		21184.82 Dr
Feb 10	To Sales Bill No.SL/2023-24/5403	11823.00		33007.82 Dr
Feb 16	To Sales Bill No.SL/2023-24/5533	19794.00		52801.82 Dr
Feb 17	To Sales Bill No.SL/2023-24/5559	19546.00		72347.82 Dr
Feb 19	By Bank UCBAH2405051866 recd ag. bills @SI-SL/005338,@SI-SL/005348,@SI-SL/005403,@SI-SL/005533,@SI-SL/005559		69257.00	3090.82 Dr
Feb 19	By Rebate Given.		1055.00	2035.82 Dr
Feb 24	To Sales Bill No.SL/2023-24/5714	25556.00		27591.82 Dr
Feb 24	To Sales Bill No.SL/2023-24/5716	9046.00		36637.82 Dr
Feb 24	To Sales Bill No.SL/2023-24/5722	19230.00		55867.82 Dr
Feb 27	To Sales Bill No.SL/2023-24/5760	24928.00		80795.82 Dr
Feb 28	To Sales Bill No.SL/2023-24/5805	24454.00		105249.82 Dr
Feb 29	To Sales Bill No.SL/2023-24/5819	12423.00		117672.82 Dr
Feb 29	To Sales Bill No.SL/2023-24/5826	24846.00		142518.82 Dr
Feb 29	To Sales Bill No.SL/2023-24/5831	57688.00		200206.82 Dr
Mar 02	By Bank UCBAH24062930292 recd ag. bills @SI-SL/005714,@SI-SL/005716,@SI-SL/005722		53025.00	147181.82 Dr
Mar 02	By Rebate Given.		807.00	146374.82 Dr
Mar 05	To Sales Bill No.SL/2023-24/5946	59354.00		205728.82 Dr
Mar 05	To Sales Bill No.SL/2023-24/5947	19148.00		224876.82 Dr
Mar 11	By Bank UCBAH24069872133 recd ag. bills @SI-SL/005826,@SI-SL/005831,@SI-SL/005760,@SI-SL/005805,@SI-SL/005819		142170.00	82706.82 Dr
Mar 11	By Rebate Given.		2169.00	80537.82 Dr
Mar 13	By Bank UCBAH24073174402 recd ag. bills @SI-SL/005946,@SI-SL/005947		77325.00	3212.82 Dr
Mar 13	By Rebate Given.		1177.00	2035.82 Dr
Mar 21	To Sales Bill No.SL/2023-24/6348	22225.00		24260.82 Dr
Mar 24	By		2035.82	22225.00 Dr
Mar 26	By Bank TUCBAH24086582237 recd ag. bills @SI-SL/006348		21890.00	335.00 Dr
Mar 26	By Rebate Given.		335.00	0.00 Dr
Total		2385169.00	2385169.00	
Balance as on 31/03/2024 :		0.00 Dr		