

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 21/03/2024

HATRAS SHRI RUKMANI TRADERS, HATRAS

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.SL/2023-24/57	24213.00		24213.00 Dr
Apr 18	To Sales Bill No.SL/2023-24/404	11315.00		35528.00 Dr
Apr 21	To Sales Bill No.SL/2023-24/491	48384.00		83912.00 Dr
Apr 27	To Sales Bill No.SL/2023-24/587	23741.00		107653.00 Dr
Apr 27	By recd ag. bills @SI-SL/000057,@SI-SL/000404		34996.00	72657.00 Dr
Apr 27	By Rebate Given.		532.00	72125.00 Dr
May 03	To Sales Bill No.SL/2023-24/738	120605.00		192730.00 Dr
May 12	To Sales Bill No.SL/2023-24/850	60535.00		253265.00 Dr
May 16	To Sales Bill No.SL/2023-24/923	10000.00		263265.00 Dr
May 17	By recd ag. bills @SI-SL/000491,@SI-SL/000587,@S I-SL/000738		189839.00	73426.00 Dr
May 17	By Rebate Given.		2891.00	70535.00 Dr
May 25	By recd ag. bills @SI-SL/000850,@SI-SL/000923		69477.00	1058.00 Dr
May 25	By Rebate Given.		1058.00	0.00 Cr
May 27	To Sales Bill No.SL/2023-24/1077	10207.00		10207.00 Dr
Jun 08	By recd ag. bills @SI-SL/001077		10054.00	153.00 Dr
Jun 08	By Rebate Given.		153.00	0.00 Cr
Jun 13	To Sales Bill No.SL/2023-24/1316	11473.00		11473.00 Dr
Jun 20	To Sales Bill No.SL/2023-24/1451	9842.00		21315.00 Dr
Jun 26	To Sales Bill No.SL/2023-24/1546	36177.00		57492.00 Dr
Jul 03	To Sales Bill No.SL/2023-24/1629	24105.00		81597.00 Dr
Jul 03	To Sales Bill No.SL/2023-24/1630	21759.00		103356.00 Dr
Jul 21	By recd ag. bills @SI-SL/001316,@SI-SL/001451,@S I-SL/001546		50000.00	53356.00 Dr
Aug 04	By recd ag. bills @SI-SL/001546,@SI-SL/001629		30811.00	22545.00 Dr
Aug 04	By Rebate Given.		786.00	21759.00 Dr
Aug 16	To Sales Bill No.SL/2023-24/2300	10524.00		32283.00 Dr
Aug 21	To Sales Bill No.SL/2023-24/2370	10315.00		42598.00 Dr
Aug 30	By recd ag. bills @SI-SL/002300,@SI-SL/002370		20527.00	22071.00 Dr
Aug 30	By Rebate Given.		312.00	21759.00 Dr
Aug 31	To Sales Bill No.SL/2023-24/2515	19999.00		41758.00 Dr
Sep 05	To Sales Bill No.SL/2023-24/2616	24213.00		65971.00 Dr
Sep 19	To Sales Bill No.SL/2023-24/2800	39332.00		105303.00 Dr
Sep 20	To Sales Bill No.SL/2023-24/2813	85608.00		190911.00 Dr
Sep 27	By recd ag. bills @SI-SL/001630,@SI-SL/002515,@S I-SL/002616,@SI-SL/002800		100000.00	90911.00 Dr
Oct 13	To Sales Bill No.SL/2023-24/3243	11934.00		102845.00 Dr
Oct 25	By recd ag. bills @SI-SL/002800,@SI-SL/002813		81086.00	21759.00 Dr
Oct 31	To Sales Bill No.SL/2023-24/3586	10315.00		32074.00 Dr
Oct 31	To Sales Bill No.SL/2023-24/3595	48430.00		80504.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/3801	25775.00		106279.00 Dr
Nov 17	By recd ag. bills @SI-SL/003586,@SI-SL/003595		58745.00	47534.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/3848	10315.00		57849.00 Dr
Nov 23	To Sales Bill No.SL/2023-24/3970	12628.00		70477.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/4008	42363.00		112840.00 Dr
Dec 05	To Sales Bill No.SL/2023-24/4166	27379.00		140219.00 Dr
Dec 08	By recd ag. bills @SI-SL/002813,@SI-SL/003243,@S		116683.00	23536.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	I-SL/003801,@SI-SL/003848,@SI-SL/003970,@SI-SL/004008,@SI-SL/004166			
Dec 12	To Sales Bill No.SL/2023-24/4290	41068.00		64604.00 Dr
Dec 13	To Sales Bill No.SL/2023-24/4301	30096.00		94700.00 Dr
Dec 13	To Sales Bill No.SL/2023-24/4311	23170.00		117870.00 Dr
Dec 15	To Sales Bill No.SL/2023-24/4362	10524.00		128394.00 Dr
Dec 18	To Sales Bill No.SL/2023-24/4432	7924.00		136318.00 Dr
Dec 26	To Sales Bill No.SL/2023-24/4556	20313.00		156631.00 Dr
Dec 26	By recd ag. bills		111090.00	45541.00 Dr
	@SI-SL/004166,@SI-SL/004290,@SI-SL/004301,@SI-SL/004311			
Jan 04	To Sales Bill No.SL/2023-24/4751	32627.00		78168.00 Dr
Jan 08	To Sales Bill No.SL/2023-24/4819	50959.00		129127.00 Dr
Jan 24	By Bank PSIB0021385 recd ag. bills		102342.00	26785.00 Dr
	@SI-SL/004556,@SI-SL/004751,@SI-SL/004819			
Jan 24	By Rebate Given.		1557.00	25228.00 Dr
Feb 08	To Sales Bill No.SL/2023-24/5346	63698.00		88926.00 Dr
Feb 10	To Sales Bill No.SL/2023-24/5413	36154.00		125080.00 Dr
Feb 16	By Bank Pujand And Sind Bank recd ag. bills		98354.00	26726.00 Dr
	@SI-SL/004311,@SI-SL/004362,@SI-SL/004432,@SI-SL/005346			
Feb 22	By recd ag. on A/c.		18000.00	8726.00 Dr
Feb 28	To Sales Bill No.SL/2023-24/5799	24259.00		32985.00 Dr
Mar 12	To Sales Bill No.SL/2023-24/6138	16073.00		49058.00 Dr
Mar 13	To Sales Bill No.SL/2023-24/6179	24188.00		73246.00 Dr
Mar 19	By Bank IN5IN24031900ESC recd ag. bills		63552.00	9694.00 Dr
	@SI-SL/005799,@SI-SL/006138,@SI-SL/006179			
Mar 19	By Rebate Given.		968.00	8726.00 Dr
	Total	1172539.00	1163813.00	
Balance as on 21/03/2024 :		8726.00 Dr		