

RARA ENTERPRISES

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

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Account Statement From 01/04/2024 To 20/11/2024

SHRIMADHO MUKESH & COMPANY, SHRIMADHOPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	6944.00		6944.00 Dr
Apr 01	To Sales Bill No.SL/2024-25/11	101417.00		108361.00 Dr
Apr 03	By Bank P094240313492202 recd ag. bills @SI-SL/000011		99800.00	8561.00 Dr
Apr 03	By Rebate Given.		1617.00	6944.00 Dr
Apr 06	To Sales Bill No.SL/2024-25/240	84676.00		91620.00 Dr
Apr 06	To Sales Bill No.SL/2024-25/242	35547.00		127167.00 Dr
Apr 08	By MUDDAT CREDIT		1376.00	125791.00 Dr
Apr 08	By Bank P098240314629997 recd ag. bills @SI-SL/000242		35050.00	90741.00 Dr
Apr 08	By Rebate Given.		497.00	90244.00 Dr
Apr 08	By Bank P098240314632253 recd ag. bills @SI-SL/001040		14000.00	76244.00 Dr
Apr 08	By Bank T P099240314674723 recd ag. bills @SI-SL/001009,@SI-SL/005744,@S I-SL/001040,@SI-SL/002767		69300.00	6944.00 Dr
Apr 25	To Sales Bill No.SL/2024-25/747	30228.00		37172.00 Dr
Apr 25	To Sales Bill No.SL/2024-25/752	35644.00		72816.00 Dr
Apr 26	By Bank P117240318415076 recd ag. bills @SI-SL/005990,@SI-SL/000240		35000.00	37816.00 Dr
Apr 26	By Rebate Given.		644.00	37172.00 Dr
Apr 29	By Bank P118240318596684 recd ag. bills @SI-SL/000747		29800.00	7372.00 Dr
Apr 29	By Rebate Given.		428.00	6944.00 Dr
May 03	To Sales Bill No.SL/2024-25/1009	85631.00		92575.00 Dr
May 03	To Sales Bill No.SL/2024-25/1040	452369.00		544944.00 Dr
May 04	By Bank P125240320069012 recd ag. bills @SI-SL/000240		31000.00	513944.00 Dr
May 04	By Bank P125240320099893 recd ag. bills @SI-SL/003227		20000.00	493944.00 Dr
May 04	By Bank P125240320133248 recd ag. bills @SI-SL/000240,@SI-SL/002767,@S I-SL/003227		33300.00	460644.00 Dr
May 13	By Bank P132240322053477 recd ag. bills @SI-SL/000752,@SI-SL/001009		100000.00	360644.00 Dr
May 13	By Bank P133240322131877 recd ag. bills @SI-SL/001040		130000.00	230644.00 Dr
May 13	By Bank P133240322137365 recd ag. bills @SI-SL/001040		39000.00	191644.00 Dr
May 13	By Bank P134240322170879 recd ag. bills @SI-SL/001040		80000.00	111644.00 Dr
May 13	By Bank P134240322346307 recd ag. bills @SI-SL/001040		30000.00	81644.00 Dr
May 13	By Bank P134240322400542 recd ag. bills @SI-SL/001040		30000.00	51644.00 Dr
May 13	By Bank P134240322402398 recd ag. bills @SI-SL/001040		36420.00	15224.00 Dr
May 16	To Sales Bill No.SL/2024-25/1386	47642.00		62866.00 Dr
May 28	To Sales Bill No.SL/2024-25/1625	35644.00		98510.00 Dr
May 30	To Sales Bill No.SL/2024-25/1676	299505.00		398015.00 Dr
May 30	By Bank CNRBR52024053081464131		291800.00	106215.00 Dr

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Account Statement From 01/04/2024 To 20/11/2024
SHRIMADHO MUKESH & COMPANY, SHRIMADHOPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	recd ag. bills @SI-SL/001676			
May 30	By Rebate Given.		7705.00	98510.00 Dr
May 30	By Bank		35100.00	63410.00 Dr
	415117679769 919950129246			
	recd ag. bills @SI-SL/001625			
May 30	By Rebate Given.		544.00	62866.00 Dr
Jun 06	By Bank P158240327200911 recd		47200.00	15666.00 Dr
	ag. bills @SI-SL/001386			
Jun 06	By Rebate Given.		442.00	15224.00 Dr
Jul 10	To Sales Bill No.SL/2024-25/2381	116832.00		132056.00 Dr
Jul 11	By Bank T P193240335150807 recd		115000.00	17056.00 Dr
	ag. bills @SI-SL/002381			
Jul 11	By Rebate Given.		1832.00	15224.00 Dr
Jul 18	To Sales Bill No.SL/2024-25/2467	46776.00		62000.00 Dr
Jul 23	By NEFT No.IMPS 42051		46070.00	15930.00 Dr
	Dt.__/__/____ Bank CANARA			
	BANK recd ag. bills			
	@SI-SL/002467			
Jul 23	By Rebate Given.		706.00	15224.00 Dr
Aug 03	To Sales Bill No.SL/2024-25/2767	13415.00		28639.00 Dr
Sep 04	To Sales Bill No.SL/2024-25/3227	40582.00		69221.00 Dr
Sep 30	To Sales Bill No.SL/2024-25/3760	36862.00		106083.00 Dr
Sep 30	By Bank CNRB0005440 recd ag.		54000.00	52083.00 Dr
	bills @SI-SL/001040			
Oct 03	By Bank P276240358990854 recd		36300.00	15783.00 Dr
	ag. bills @SI-SL/003760			
Oct 03	By Rebate Given.		562.00	15221.00 Dr
Oct 24	To Sales Bill No.SL/2024-25/4179	42101.00		57322.00 Dr
Nov 18	To Sales Bill No.SL/2024-25/4504	17248.00		74570.00 Dr
Nov 19	By Bank P324240377426056 recd		17000.00	57570.00 Dr
	ag. bills @SI-SL/004504			
Nov 19	By Rebate Given.		248.00	57322.00 Dr
	Total	1529063.00	1471741.00	

Balance as on 20/11/2024 : 57322.00 Dr