

RARA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2023 To 02/03/2024
BAHEROR SORAB TRADERS, BAHEROR

02-Mar-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|-------------|
| May 13 | To Sales Bill No.SL/2023-24/871 | 2231.00 | | 2231.00 Dr |
| May 16 | To Sales Bill No.SL/2023-24/922 | 2041.00 | | 4272.00 Dr |
| May 24 | By recd ag. bills @SI-SL/000871,@SI-SL/000922 | | 4205.00 | 67.00 Dr |
| May 24 | By Rebate Given. | | 67.00 | 0.00 Cr |
| Jun 21 | To Sales Bill No.SL/2023-24/1486 | 2010.00 | | 2010.00 Dr |
| Jun 24 | By recd ag. bills @SI-SL/001486 | | 1995.00 | 15.00 Dr |
| Jun 24 | By Rebate Given. | | 15.00 | 0.00 Cr |
| Jul 07 | To Sales Bill No.SL/2023-24/1720 | 2010.00 | | 2010.00 Dr |
| Jul 10 | To Sales Bill No.SL/2023-24/1755 | 2231.00 | | 4241.00 Dr |
| Jul 13 | To Sales Bill No.SL/2023-24/1808 | 6472.00 | | 10713.00 Dr |
| Jul 13 | By recd ag. bills @SI-SL/001755 | | 2221.00 | 8492.00 Dr |
| Jul 13 | By Rebate Given. | | 10.00 | 8482.00 Dr |
| Jul 14 | By recd ag. bills @SI-SL/001720 | | 2000.00 | 6482.00 Dr |
| Jul 14 | By Rebate Given. | | 10.00 | 6472.00 Dr |
| Jul 20 | By recd ag. bills @SI-SL/001808 | | 6372.00 | 100.00 Dr |
| Jul 20 | By Rebate Given. | | 100.00 | 0.00 Cr |
| Aug 04 | To Sales Bill No.SL/2023-24/2163 | 2010.00 | | 2010.00 Dr |
| Aug 21 | To Sales Bill No.SL/2023-24/2373 | 4146.00 | | 6156.00 Dr |
| Aug 22 | To Sales Bill No.SL/2023-24/2395 | 4589.00 | | 10745.00 Dr |
| Aug 23 | To Sales Bill No.SL/2023-24/2412 | 2743.00 | | 13488.00 Dr |
| Aug 29 | By recd ag. bills @SI-SL/002373,@SI-SL/002395,@SI-SL/002412 | | 11300.00 | 2188.00 Dr |
| Aug 29 | By Rebate Given. | | 178.00 | 2010.00 Dr |
| Sep 15 | To Sales Bill No.SL/2023-24/2754 | 4083.00 | | 6093.00 Dr |
| Sep 15 | To Sales Bill No.SL/2023-24/2759 | 2263.00 | | 8356.00 Dr |
| Sep 18 | By recd ag. bills @SI-SL/002754,@SI-SL/002759 | | 6248.00 | 2108.00 Dr |
| Sep 18 | By Rebate Given. | | 98.00 | 2010.00 Dr |
| Sep 29 | To Sales Bill No.SL/2023-24/2951 | 21997.00 | | 24007.00 Dr |
| Oct 03 | By recd ag. bills @SI-SL/002951 | | 21662.00 | 2345.00 Dr |
| Oct 03 | By Rebate Given. | | 335.00 | 2010.00 Dr |
| Oct 09 | To Sales Bill No.SL/2023-24/3169 | 6352.00 | | 8362.00 Dr |
| Oct 16 | By recd ag. bills @SI-SL/003169 | | 6258.00 | 2104.00 Dr |
| Oct 16 | By Rebate Given. | | 94.00 | 2010.00 Dr |
| Dec 02 | To Sales Bill No.SL/2023-24/4130 | 4146.00 | | 6156.00 Dr |
| Dec 05 | To Sales Bill No.SL/2023-24/4169 | 2864.00 | | 9020.00 Dr |
| Dec 08 | By recd ag. bills @SI-SL/004130,@SI-SL/004169 | | 6898.00 | 2122.00 Dr |
| Dec 08 | By Rebate Given. | | 112.00 | 2010.00 Dr |
| Feb 05 | To Sales Bill No.SL/2023-24/5287 | 3045.00 | | 5055.00 Dr |
| Feb 21 | By recd ag. bills @SI-SL/005287 | | 3030.00 | 2025.00 Dr |
| Feb 21 | By Rebate Given. | | 15.00 | 2010.00 Dr |
| Total | | 75233.00 | 73223.00 | |

Balance as on 02/03/2024 : 2010.00 Dr