

# 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**  
**S K BROTHERS, JAIPUR**

24-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		26428.04	26428.04 Cr
Apr 06	To Sales Bill No.SL/2023-24/101	23078.00		3350.04 Cr
Apr 08	By recd ag. bills @SI-SL/000101		22969.00	26319.04 Cr
Apr 08	By Rebate Given.		109.00	26428.04 Cr
Apr 11	By Purchase Bill.No.357		196844.00	223272.04 Cr
Apr 12	To Sales Bill No.SL/2023-24/296	48441.00		174831.04 Cr
Apr 13	To pymt ag. bills 357	195900.00		21068.96 Dr
Apr 13	To Rebate Received.	944.00		22012.96 Dr
Apr 15	By recd ag. bills @SI-SL/000296		48212.00	26199.04 Cr
Apr 15	By Rebate Given.		229.00	26428.04 Cr
Apr 17	To Sales Bill No.SL/2023-24/399	130727.00		104298.96 Dr
Apr 18	To Sales Bill No.SL/2023-24/400	58107.00		162405.96 Dr
Apr 20	By recd ag. bills @SI-SL/000399		130110.00	32295.96 Dr
Apr 20	By Rebate Given.		617.00	31678.96 Dr
Apr 21	By recd ag. bills @SI-SL/000400		57832.00	26153.04 Cr
Apr 21	By Rebate Given.		275.00	26428.04 Cr
Apr 24	To Sales Bill No.SL/2023-24/542	164986.00		138557.96 Dr
Apr 27	By recd ag. bills @SI-SL/000542		164208.00	25650.04 Cr
Apr 27	By Rebate Given.		778.00	26428.04 Cr
Apr 28	To Sales Bill No.SL/2023-24/634	82974.00		56545.96 Dr
May 02	By recd ag. bills @SI-SL/000634		85242.00	28696.04 Cr
May 20	To Sales Bill No.SL/2023-24/986	11029.00		17667.04 Cr
May 27	By recd ag. bills @SI-SL/000986		10977.00	28644.04 Cr
May 27	By Rebate Given.		52.00	28696.04 Cr
May 31	To Sales Bill No.SL/2023-24/1120	44115.00		15418.96 Dr
Jun 03	By recd ag. bills @SI-SL/001120		43906.00	28487.04 Cr
Jun 03	By Rebate Given.		209.00	28696.04 Cr
Jun 24	To Sales Bill No.SL/2023-24/1521	44086.00		15389.96 Dr
Jun 28	By recd ag. bills 1521		17450.00	2060.04 Cr
Jul 06	To Sales Bill No.SL/2023-24/1692	113454.00		111393.96 Dr
Jul 10	By recd ag. bills @SI-SL/001692		112918.00	1524.04 Cr
Jul 10	By Rebate Given.		536.00	2060.04 Cr
Aug 10	To Sales Bill No.SL/2023-24/2236	136779.00		134718.96 Dr
Aug 14	By recd ag. bills @SI-SL/002236		100000.00	34718.96 Dr
Oct 09	By recd ag. bills @SI-SL/000084,@SI-SL/002236,9222		34719.00	0.04 Cr
Nov 01	To Sales Bill No.SL/2023-24/3602	18292.00		18291.96 Dr
Nov 07	To Sales Bill No.SL/2023-24/3713	9315.00		27606.96 Dr
Nov 13	By recd ag. bills @SI-SL/003713		9271.00	18335.96 Dr
Nov 13	By Rebate Given.		44.00	18291.96 Dr
Nov 28	By recd ag. bills @SI-SL/003602		18292.00	0.04 Cr
Dec 19	By Purchase Bill.No.8804		263018.00	263018.04 Cr
Dec 19	By Purchase Bill.No.8805		58900.00	321918.04 Cr
Dec 20	To Bank PIREPIN02A00709 pymt ag. bills 8805	58621.00		263297.04 Cr
Dec 20	To Rebate Received.	279.00		263018.04 Cr
Dec 21	To Bank Rtgs pymt ag. bills 8804	251773.00		11245.04 Cr
Dec 21	To Rebate Received.	1185.00		10060.04 Cr
Dec 30	By Purchase Bill.No.9222		11920.47	21980.51 Cr
Jan 02	To CHEQUE/RTGS/NEFT/IMPS	11864.00		10116.51 Cr
Jan 02	To CHEQUE/RTGS/NEFT/IMPS	10060.00		56.51 Cr
Jan 29	To Sales Bill No.SL/2023-24/5154	25785.00		25728.49 Dr
Feb 01	To Sales Bill No.SL/2023-24/5224	32393.00		58121.49 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 02	By Bank T KKBKH2403361067 recd ag. bills @SI-SL/005154		25662.00	32459.49 Dr
Feb 02	By Rebate Given.		123.00	32336.49 Dr
Feb 03	By Bank  KKBKH24034923651 recd ag. bills @SI-SL/005224		32240.00	96.49 Dr
Feb 03	By Rebate Given.		153.00	56.51 Cr
Feb 27	By Purchase Bill.No.11408		147121.00	147177.51 Cr
Mar 04	To Bank Nefft pymt ag. bills 11408	146424.00		753.51 Cr
Mar 12	To Sales Bill No.SL/2023-24/6131	47017.00		46263.49 Dr
Mar 15	By Bank  KKBKH24075800330 recd ag. bills @SI-SL/006131		46795.00	531.51 Cr
Mar 15	By Rebate Given.		222.00	753.51 Cr
Mar 30	To Sales Bill No.SL/2023-24/6507	37790.00		37036.49 Dr
Total		1705418.00	1668381.51	

Balance as on 31/03/2024 : 37036.49 Dr