

RARA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 19/10/2024

19-Oct-2024

KAILASHCHAND KAPOORCHAND KAMAN, KAMAN

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	1784.00		1784.00 Dr
Apr 10	To Sales Bill No.SL/2024-25/344	9845.00		11629.00 Dr
Apr 22	By Bank		9696.00	1933.00 Dr
	UPI/411167041438/20-04-2024/TC recd ag. bills @SI-SL/000344			
Apr 22	By Rebate Given.		149.00	1784.00 Dr
May 03	To Sales Bill No.SL/2024-25/1017	9528.00		11312.00 Dr
May 13	By Bank 12/SBIN0031068 recd ag. bills @SI-SL/001017		9384.00	1928.00 Dr
May 13	By Rebate Given.		144.00	1784.00 Dr
May 21	By Bank AXSIS recd ag. bills @SI-SL/002232		11567.00	9783.00 Cr
Jul 02	To Sales Bill No.SL/2024-25/2232	9529.00		254.00 Cr
Jul 10	By Bank		9350.00	9604.00 Cr
	04480110099155/UCBA0000448 recd ag. on A/c.			
Jul 10	By Bank		34.00	9638.00 Cr
	04480110099155/UCBA0000448 recd ag. bills @SI-SL/002232			
Aug 27	To Sales Bill No.SL/2024-25/3073	9845.00		207.00 Dr
Sep 06	To Sales Bill No.SL/2024-25/3282	9687.00		9894.00 Dr
Sep 06	By Bank 61159924165/SBIN0031068 recd ag. bills @SI-SL/003073		9690.00	204.00 Dr
Sep 06	By Rebate Given.		155.00	49.00 Dr
Sep 18	By Bank		9539.00	9490.00 Cr
	00000061046748812/SBIN0031068/ recd ag. bills @SI-SL/003282			
Sep 18	By Rebate Given.		148.00	9638.00 Cr
Sep 19	To CHEQUE/RTGS/NEFT/IMPS	11567.00		1929.00 Dr
Sep 20	To Sales Bill No.SL/2024-25/3509	2548.00		4477.00 Dr
Sep 21	To Sales Bill No.SL/2024-25/3542	4289.00		8766.00 Dr
Sep 24	To Sales Bill No.SL/2024-25/3638	15510.00		24276.00 Dr
Sep 25	To Sales Bill No.SL/2024-25/3649	8579.00		32855.00 Dr
Oct 01	By Bank		6000.00	26855.00 Dr
	00000061046748812/SBIN0031068 recd ag. bills @SI-SL/003509,@SI-SL/003542			
Oct 01	By Bank 730.00 UPI/427536649505/ UPI recd ag. bills @SI-SL/003542		730.00	26125.00 Dr
Oct 01	By Rebate Given.		107.00	26018.00 Dr
Oct 07	To Sales Bill No.SL/2024-25/3884	31020.00		57038.00 Dr
Oct 07	By Bank		15272.00	41766.00 Dr
	00000061046748812/SBIN0031068 recd ag. bills @SI-SL/003638			
Oct 07	By Rebate Given.		238.00	41528.00 Dr
Oct 07	By Bank		8448.00	33080.00 Dr
	00000061046748812/SBIN0031068 recd ag. bills @SI-SL/003649			
Oct 07	By Rebate Given.		131.00	32949.00 Dr
Oct 19	To Sales Bill No.SL/2024-25/4106	13927.00		46876.00 Dr
	Total	137658.00	90782.00	

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 19/10/2024 :		46876.00	Dr	