

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 30/03/2024
GOPIRAM PRABHUDAYAL NAWALGARH, Nawalgarh

30-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 18	To Sales Bill No.SL/2023-24/405	65052.00		65052.00 Dr
Apr 20	To Sales Bill No.SL/2023-24/471	97578.00		162630.00 Dr
May 16	By recd ag. bills @SI-SL/000471		97578.00	65052.00 Dr
May 16	By recd ag. bills @SI-SL/000405		65052.00	0.00 Cr
Jul 19	To Sales Bill No.SL/2023-24/1881	33470.00		33470.00 Dr
Jul 21	To Sales Bill No.SL/2023-24/1934	14981.00		48451.00 Dr
Jul 22	To Sales Bill No.SL/2023-24/1948	16141.00		64592.00 Dr
Oct 04	To Sales Bill No.SL/2023-24/3068	6400.00		70992.00 Dr
Oct 10	To Sales Bill No.SL/2023-24/3189	6124.00		77116.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/3846	7074.00		84190.00 Dr
Nov 18	By recd ag. bills @SI-SL/003189		6124.00	78066.00 Dr
Dec 05	By recd ag. bills @SI-SL/003846		7041.00	71025.00 Dr
Dec 05	By Rebate Given.		33.00	70992.00 Dr
Total		246820.00	175828.00	

Balance as on 30/03/2024 : 70992.00 Dr