

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 27/04/2024

27-Apr-2024

SHRIJI KALANDI TRADERS, MATHURA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	8059.00		8059.00 Dr
Apr 01	To Sales Bill No.SL/2024-25/26	18920.00		26979.00 Dr
Apr 02	To Sales Bill No.SL/2024-25/44	38066.00		65045.00 Dr
Apr 03	To Sales Bill No.SL/2024-25/99	15921.00		80966.00 Dr
Apr 08	By Bank P098240314593331 recd ag. bills @SI-SL/000026,@SI-SL/000044,@S I-SL/000099		71810.00	9156.00 Dr
Apr 08	By Rebate Given.		1097.00	8059.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/455	28279.00		36338.00 Dr
Apr 17	To Sales Bill No.SL/2024-25/530	22242.00		58580.00 Dr
Apr 19	By Bank T P110240317105893 recd ag. bills @SI-SL/000455		27855.00	30725.00 Dr
Apr 19	By Rebate Given.		424.00	30301.00 Dr
Apr 20	To Sales Bill No.SL/2024-25/593	16562.00		46863.00 Dr
Apr 20	To Sales Bill No.SL/2024-25/607	20945.00		67808.00 Dr
Apr 22	To Sales Bill No.SL/2024-25/639	4210.00		72018.00 Dr
Apr 22	By Bank NEFT P113240317577229 recd ag. bills @SI-SL/000530,@SI-SL/000593,@S I-SL/005009		38980.00	33038.00 Dr
Apr 25	By Bank P116240318389880 recd ag. bills @SI-SL/000607,@SI-SL/000639		24010.00	9028.00 Dr
Apr 25	By Rebate Given.		377.00	8651.00 Dr
Total		173204.00	164553.00	

Balance as on 27/04/2024 : 8651.00 Dr