

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 24/10/2024 SUNIL TRADING COMPNY MATHURA, Mathura

24-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	36894.00		36894.00 Dr
Apr 01	To Sales Bill No.SL/2024-25/1	101611.00		138505.00 Dr
Apr 04	To Sales Bill No.SL/2024-25/135	34900.00		173405.00 Dr
Apr 04	By Bank KKBKH24095920888 recd ag. bills @SI-SL/000001		100086.00	73319.00 Dr
Apr 04	By Rebate Given.		1525.00	71794.00 Dr
Apr 04	By Bank KKBKH24095920677 recd ag. bills @SI-SL/006521		36058.00	35736.00 Dr
Apr 04	By Rebate Given.		549.00	35187.00 Dr
Apr 06	By Bank KKBKH24097992270 recd ag. bills @SI-SL/000135		34376.00	811.00 Dr
Apr 06	By Rebate Given.		524.00	287.00 Dr
Apr 10	To Sales Bill No.SL/2024-25/354	85528.00		85815.00 Dr
Apr 15	By Bank KKBKH24106960500 recd ag. bills @SI-SL/000354		84245.00	1570.00 Dr
Apr 15	By Rebate Given.		1283.00	287.00 Dr
Apr 18	To Sales Bill No.SL/2024-25/560	16701.00		16988.00 Dr
Apr 22	To Sales Bill No.SL/2024-25/622	71689.00		88677.00 Dr
Apr 24	By Bank KKBKH24115911815 recd ag. bills @SI-SL/000560		16450.00	72227.00 Dr
Apr 24	By Rebate Given.		251.00	71976.00 Dr
Apr 26	By DISCONT CREDIT		287.00	71689.00 Dr
Apr 26	By Bank KKBKH24117883414 recd ag. bills @SI-SL/000622		70613.00	1076.00 Dr
Apr 26	By Rebate Given.		1076.00	0.00 Cr
Apr 30	To Sales Bill No.SL/2024-25/920	31418.00		31418.00 Dr
May 02	To Sales Bill No.SL/2024-25/1004	66803.00		98221.00 Dr
May 06	By Bank KKBKH24126983947 recd ag. bills @SI-SL/000920		30947.00	67274.00 Dr
May 06	By Rebate Given.		471.00	66803.00 Dr
May 06	By Bank KKBKH24126984107 recd ag. bills @SI-SL/001004		65800.00	1003.00 Dr
May 06	By Rebate Given.		1003.00	0.00 Cr
May 07	To Sales Bill No.SL/2024-25/1148	82776.00		82776.00 Dr
May 07	To Sales Bill No.SL/2024-25/1152	74708.00		157484.00 Dr
May 13	By Bank T KKBKH24133832033 recd ag. bills @SI-SL/001148		81535.00	75949.00 Dr
May 13	By Rebate Given.		1241.00	74708.00 Dr
May 13	By Bank KKBKH24133832156 recd ag. bills @SI-SL/001152		73587.00	1121.00 Dr
May 13	By Rebate Given.		1121.00	0.00 Cr
May 14	To Sales Bill No.SL/2024-25/1351	119918.00		119918.00 Dr
May 21	By Bank KKBKH24142748191 recd ag. bills @SI-SL/001351		118119.00	1799.00 Dr
May 21	By Rebate Given.		1799.00	0.00 Cr
May 29	To Sales Bill No.SL/2024-25/1661	12424.00		12424.00 Dr
May 31	To Sales Bill No.SL/2024-25/1688	82776.00		95200.00 Dr
May 31	By Bank Neft recd ag. bills @SI-SL/001661		12238.00	82962.00 Dr
May 31	By Rebate Given.		186.00	82776.00 Dr
Jun 05	To Sales Bill No.SL/2024-25/1774	40788.00		123564.00 Dr
Jun 06	By Bank KKBKH24158805110 recd ag. bills @SI-SL/001688		81534.00	42030.00 Dr
Jun 06	By Rebate Given.		1242.00	40788.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 07	To Sales Bill No.SL/2024-25/1804	35075.00		75863.00 Dr
Jun 07	To Sales Bill No.SL/2024-25/1808	47955.00		123818.00 Dr
Jun 10	By Bank KKBKH24162842540 recd ag. bills @SI-SL/001808		47235.00	76583.00 Dr
Jun 10	By Rebate Given.		720.00	75863.00 Dr
Jun 10	By Bank KKBKH24162840098 recd ag. bills @SI-SL/001774		40176.00	35687.00 Dr
Jun 10	By Rebate Given.		612.00	35075.00 Dr
Jun 10	By Bank KKBKH24162841570 recd ag. bills @SI-SL/001804		34549.00	526.00 Dr
Jun 10	By Rebate Given.		526.00	0.00 Cr
Jun 19	To Sales Bill No.SL/2024-25/1974	74483.00		74483.00 Dr
Jun 19	To Sales Bill No.SL/2024-25/1976	46292.00		120775.00 Dr
Jun 20	To Sales Bill No.SL/2024-25/1985	7763.00		128538.00 Dr
Jun 20	To Sales Bill No.SL/2024-25/1993	51832.00		180370.00 Dr
Jun 24	By Bank KKBKH24175765683 recd ag. bills @SI-SL/001993		51055.00	129315.00 Dr
Jun 24	By Rebate Given.		777.00	128538.00 Dr
Jun 24	By Bank KKBKH24175765599 recd ag. bills @SI-SL/001985		7647.00	120891.00 Dr
Jun 24	By Rebate Given.		116.00	120775.00 Dr
Jun 24	By Bank UCBAH24176413865 recd ag. bills @SI-SL/001974		73366.00	47409.00 Dr
Jun 24	By Rebate Given.		1117.00	46292.00 Dr
Jun 24	By Bank UCBAH24176423895 recd ag. bills @SI-SL/001976		39688.00	6604.00 Dr
Jul 04	To Sales Bill No.SL/2024-25/2271	87706.00		94310.00 Dr
Jul 04	To Sales Bill No.SL/2024-25/2284	47440.00		141750.00 Dr
Jul 06	To Sales Bill No.SL/2024-25/2323	65407.00		207157.00 Dr
Jul 09	By Bank KKBKH24191690929 recd ag. bills @SI-SL/002271		86390.00	120767.00 Dr
Jul 09	By Rebate Given.		1316.00	119451.00 Dr
Jul 09	By Bank KKBKH24191691313 recd ag. bills @SI-SL/002323		64426.00	55025.00 Dr
Jul 09	By Rebate Given.		981.00	54044.00 Dr
Jul 09	By Bank KKBKH24191691637 recd ag. bills @SI-SL/002284		46728.00	7316.00 Dr
Jul 09	By Rebate Given.		712.00	6604.00 Dr
Jul 20	To Sales Bill No.SL/2024-25/2500	47776.00		54380.00 Dr
Jul 23	To Sales Bill No.SL/2024-25/2544	21890.00		76270.00 Dr
Jul 24	To Sales Bill No.SL/2024-25/2573	23371.00		99641.00 Dr
Jul 24	By Bank KKBKH24206974989 recd ag. bills @SI-SL/002500		47060.00	52581.00 Dr
Jul 24	By Rebate Given.		716.00	51865.00 Dr
Jul 26	By Bank KKBKH24208945872 recd ag. bills @SI-SL/002544		21562.00	30303.00 Dr
Jul 26	By Rebate Given.		328.00	29975.00 Dr
Jul 29	By Bank T KKBKH24209732829 recd ag. bills @SI-SL/002573		23020.00	6955.00 Dr
Jul 29	By Rebate Given.		351.00	6604.00 Dr
Jul 30	To Sales Bill No.SL/2024-25/2688	17157.00		23761.00 Dr
Aug 06	By Bank T KKBKH24219991235 recd ag. bills @SI-SL/002688		16900.00	6861.00 Dr
Aug 06	By Rebate Given.		257.00	6604.00 Dr
Aug 07	To Sales Bill No.SL/2024-25/2821	14389.00		20993.00 Dr
Aug 09	To Sales Bill No.SL/2024-25/2863	53459.00		74452.00 Dr
Aug 13	By Bank KKBKH24226894852 recd ag. bills @SI-SL/002863		52657.00	21795.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 13	By Rebate Given.		802.00	20993.00 Dr
Aug 13	By Bank KKBKH24226894229 recd ag. bills @SI-SL/002821		14173.00	6820.00 Dr
Aug 13	By Rebate Given.		216.00	6604.00 Dr
Aug 23	To Sales Bill No.SL/2024-25/3005	60377.00		66981.00 Dr
Aug 23	To Sales Bill No.SL/2024-25/3023	33218.00		100199.00 Dr
Aug 28	By Bank KKBKH24241881101 recd ag. bills @SI-SL/003005		59471.00	40728.00 Dr
Aug 28	By Rebate Given.		906.00	39822.00 Dr
Aug 29	To Sales Bill No.SL/2024-25/3103	59605.00		99427.00 Dr
Aug 30	By Bank KKBKH24243868671 recd ag. bills @SI-SL/003023		32720.00	66707.00 Dr
Aug 30	By Rebate Given.		498.00	66209.00 Dr
Aug 31	To Sales Bill No.SL/2024-25/3145	15621.00		81830.00 Dr
Sep 06	To Sales Bill No.SL/2024-25/3284	129698.00		211528.00 Dr
Sep 06	By Bank KKBKH24250796573 recd ag. bills @SI-SL/003145		15387.00	196141.00 Dr
Sep 06	By Rebate Given.		234.00	195907.00 Dr
Sep 06	By Bank KKBKH24250796063 recd ag. bills @SI-SL/003103		58711.00	137196.00 Dr
Sep 06	By Rebate Given.		894.00	136302.00 Dr
Sep 16	To Sales Bill No.SL/2024-25/3434	17323.00		153625.00 Dr
Sep 17	By Bank KKBKH24261986065 recd ag. bills @SI-SL/003284		127752.00	25873.00 Dr
Sep 17	By Rebate Given.		1946.00	23927.00 Dr
Sep 18	To Sales Bill No.SL/2024-25/3451	36639.00		60566.00 Dr
Sep 19	To Sales Bill No.SL/2024-25/3495	45877.00		106443.00 Dr
Sep 24	By Bank KKBKH24268887721 recd ag. bills @SI-SL/001976		5909.00	100534.00 Dr
Sep 24	By Rebate Given.		695.00	99839.00 Dr
Sep 26	To Sales Bill No.SL/2024-25/3690	29772.00		129611.00 Dr
Sep 26	By Bank KKBKH24270858527 recd ag. bills @SI-SL/003495		45189.00	84422.00 Dr
Sep 26	By Rebate Given.		688.00	83734.00 Dr
Sep 26	By Bank KKBKH24270858385 recd ag. bills @SI-SL/003451		36090.00	47644.00 Dr
Sep 26	By Rebate Given.		549.00	47095.00 Dr
Sep 26	By Bank KKBKH24270858220 recd ag. bills @SI-SL/003434		17063.00	30032.00 Dr
Sep 26	By Rebate Given.		260.00	29772.00 Dr
Oct 01	By Bank KKBKH24275949132 recd ag. bills @SI-SL/003690		29325.00	447.00 Dr
Oct 05	To Sales Bill No.SL/2024-25/3861	40248.00		40695.00 Dr
Oct 07	By Bank KKBKH24281607430 recd ag. bills @SI-SL/003861		39644.00	1051.00 Dr
Oct 07	By Rebate Given.		604.00	447.00 Dr
Oct 21	To Sales Bill No.SL/2024-25/4109	53415.00		53862.00 Dr
Total		2022722.00	1968860.00	

Balance as on 24/10/2024 : 53862.00 Dr