

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 31/07/2024
KANHAIYA LAL SUBHASH CHAND, VARANASI

31-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	435813.00		435813.00 Dr
Apr 02	To Sales Bill No.SL/2024-25/90	63490.00		499303.00 Dr
Apr 02	By Bank BARBR52024040200827711 recd ag. bills @SI-SL/006014		257990.00	241313.00 Dr
Apr 03	To Sales Bill No.SL/2024-25/97	23315.00		264628.00 Dr
Apr 04	To Sales Bill No.SL/2024-25/163	25403.00		290031.00 Dr
Apr 05	To Sales Bill No.SL/2024-25/192	39199.00		329230.00 Dr
Apr 05	To Sales Bill No.SL/2024-25/200	19467.00		348697.00 Dr
Apr 06	To Sales Bill No.SL/2024-25/256	26986.00		375683.00 Dr
Apr 10	To Sales Bill No.SL/2024-25/360	55307.00		430990.00 Dr
Apr 10	By Bank BARBS24101941550 recd ag. bills @SI-SL/006034,@SI-SL/006243		54353.00	376637.00 Dr
Apr 12	To Sales Bill No.SL/2024-25/392	84838.00		461475.00 Dr
Apr 13	To Sales Bill No.SL/2024-25/411	166500.00		627975.00 Dr
Apr 13	To Sales Bill No.SL/2024-25/451	17489.00		645464.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/486	26512.00		671976.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/488	7391.00		679367.00 Dr
Apr 16	By recd ag. bills @SI-SL/006300,@SI-SL/006351		123470.00	555897.00 Dr
Apr 18	To Sales Bill No.SL/2024-25/557	19045.00		574942.00 Dr
Apr 18	To Sales Bill No.SL/2024-25/576	60009.00		634951.00 Dr
Apr 19	By Bank BARBX24110970743 recd ag. bills @SI-SL/000090,@SI-SL/000097,@S I-SL/000163		112208.00	522743.00 Dr
Apr 20	By Bank BARBP24111372587 recd ag. bills @SI-SL/000256,@SI-SL/000192,@S I-SL/000200		85652.00	437091.00 Dr
Apr 22	To Sales Bill No.SL/2024-25/620	31818.00		468909.00 Dr
Apr 22	To Sales Bill No.SL/2024-25/653	43118.00		512027.00 Dr
Apr 24	To Sales Bill No.SL/2024-25/741	45992.00		558019.00 Dr
Apr 24	By Bank BARBV24115697031 recd ag. bills @SI-SL/000360		55307.00	502712.00 Dr
Apr 26	To Sales Bill No.SL/2024-25/813	130766.00		633478.00 Dr
Apr 26	To Sales Bill No.SL/2024-25/824	31819.00		665297.00 Dr
Apr 26	By Bank BARBZ24117235605 recd ag. bills @SI-SL/000392		84838.00	580459.00 Dr
Apr 30	To Sales Bill No.SL/2024-25/944	22366.00		602825.00 Dr
Apr 30	By Bank BARBU24121565876 recd ag. bills @SI-SL/000411		100000.00	502825.00 Dr
May 02	By Bank BARBY24123254365 recd ag. bills @SI-SL/000411,@SI-SL/000451		83989.00	418836.00 Dr
May 03	To Sales Bill No.SL/2024-25/1025	47574.00		466410.00 Dr
May 04	To Sales Bill No.SL/2024-25/1089	78527.00		544937.00 Dr
May 06	To Sales Bill No.SL/2024-25/1097	157014.00		701951.00 Dr
May 07	To Sales Bill No.SL/2024-25/1147	50741.00		752692.00 Dr
May 08	To Sales Bill No.SL/2024-25/1188	40225.00		792917.00 Dr
May 09	By Bank BARBQ24130687308 recd ag. bills @SI-SL/000486,@SI-SL/000488,@S I-SL/000557,@SI-SL/000576		112957.00	679960.00 Dr
May 09	By Bank BARBQ24130807837 recd		120928.00	559032.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	ag. bills @SI-SL/000620,@SI-SL/000653,@S I-SL/000741			
May 18	To Sales Bill No.SL/2024-25/1441	212517.00		771549.00 Dr
May 18	By Bank BARBR52024051800846246 recd ag. bills @SI-SL/000813,@SI-SL/000824,@S I-SL/000944,@SI-SL/001025		232525.00	539024.00 Dr
May 27	To Sales Bill No.SL/2024-25/1607	51280.00		590304.00 Dr
May 27	By Bank BARBP24148932350 recd ag. bills @SI-SL/001147,@SI-SL/001097		107755.00	482549.00 Dr
May 28	To Sales Bill No.SL/2024-25/1619	140351.00		622900.00 Dr
May 29	To Sales Bill No.SL/2024-25/1652	54715.00		677615.00 Dr
May 29	To Sales Bill No.SL/2024-25/1656	23157.00		700772.00 Dr
May 30	By Bank BARBV24151418899 recd ag. bills @SI-SL/001089		78527.00	622245.00 Dr
May 30	By Bank BARBV24151418850 recd ag. bills @SI-SL/001097		100000.00	522245.00 Dr
May 30	By Bank BARBV24151446013 recd ag. bills @SI-SL/001188		40225.00	482020.00 Dr
Jun 04	To Sales Bill No.SL/2024-25/1746	97339.00		579359.00 Dr
Jun 11	By Bank BARBW24163555580 KANHAIYA LAL recd ag. bills @SI-SL/001441		100000.00	479359.00 Dr
Jun 12	By Bank BARBY24164876301 recd ag. bills @SI-SL/001441		112517.00	366842.00 Dr
Jun 13	To Sales Bill No.SL/2024-25/1929	47654.00		414496.00 Dr
Jun 24	To Sales Bill No.SL/2024-25/2069	102307.00		516803.00 Dr
Jun 25	By Bank BARBZ24177425747 recd ag. bills @SI-SL/001619		140351.00	376452.00 Dr
Jun 27	By Bank BARBS24179498288 recd ag. bills @SI-SL/001607		51280.00	325172.00 Dr
Jun 28	To Sales Bill No.SL/2024-25/2151	8150.00		333322.00 Dr
Jul 08	To Sales Bill No.SL/2024-25/2330	123416.00		456738.00 Dr
Jul 10	To Sales Bill No.SL/2024-25/2370	35002.00		491740.00 Dr
Jul 16	By Bank BARBX24198691956 recd ag. bills @SI-SL/001652,@SI-SL/001656		77872.00	413868.00 Dr
Jul 18	By Bank BARBR24200431987 recd ag. bills @SI-SL/001929		47654.00	366214.00 Dr
Jul 18	By Bank BARBR24200440011 recd ag. bills @SI-SL/001746		97339.00	268875.00 Dr
Jul 23	To Sales Bill No.SL/2024-25/2554	17626.00		286501.00 Dr
Jul 25	By Bank BARBS24207338081 recd ag. bills @SI-SL/002069,@SI-SL/002151		110457.00	176044.00 Dr
Jul 30	By Bank BARBP24212543034 recd ag. bills @SI-SL/002330,@SI-SL/002370		158418.00	17626.00 Dr
Jul 31	To Sales Bill No.SL/2024-25/2717	19566.00		37192.00 Dr
Total		2683804.00	2646612.00	

Balance as on 31/07/2024 : 37192.00 Dr