## RARA ENTERPRISES

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

PageNo. 1 Account Statement From 01/04/2023 To 31/03/2024 HATRAS SHRI RUKMANI TRADERS, HATRAS

Date   Particulars   Dr.Amount   Cr.Amount   Balance	militab binit notalini itabbib, inilitab						
Apr 18 To Sales Bill No.5L/2023-24/491 1315.00 35528.00 Dr Apr 27 To Sales Bill No.5L/2023-24/491 48384.00 107653.00 Dr Apr 27 To Sales Bill No.5L/2023-24/587 23741.00 34996.00 72657.00 Dr Apr 27 By recd ag. bills 851-SL/00057.00 Dr 851-SL/000587.00 Dr 851-SL/000580.00 Dr 851-SL/00580.00 Dr 851-	Date		Particulars	Dr.Amount	Cr.Amour	nt Balance	
Apr 18	Apr 04	То	Sales Bill No.SL/2023-24/57	24213.00		24213.00 Dr	
Apr 27         To Sales Bill No.SL/2023-24/587         23741.00         107653.00 Dr 85I-SL/000657,8SI-SL/000044           Apr 27         By recd ag. bills 8SI-SL/000067,8SI-SL/000044         34996.00         72657.00 Dr 8SI-SL/000657,8SI-SL/000044           Apr 27         By Rebate Given.         532.00         72125.00 Dr 1225.00 Dr 12		To	Sales Bill No.SL/2023-24/404	11315.00		35528.00 Dr	
Apr	Apr 21	To	Sales Bill No.SL/2023-24/491	48384.00		83912.00 Dr	
## S1-SI/000057, @SI-SI/0000404 ## Apr 27	Apr 27	To	Sales Bill No.SL/2023-24/587	23741.00		107653.00 Dr	
Apr 27		Ву	recd ag. bills		34996.00	72657.00 Dr	
May 03         To Sales Bill No.SL/2023-24/738         120605.00         192730.00         Dr           May 16         To Sales Bill No.SL/2023-24/923         10000.00         263265.00         Dr           May 17         By recd ag. bills         851-SL/000491, 8SI-SL/000587, 8S         189839.00         73426.00         Dr           May 17         By Rebate Given.         2891.00         70535.00         Dr           May 25         By recd ag. bills         64477.00         1058.00         Dr           May 25         By Rebate Given.         1058.00         0.00         Cr           May 27         To Sales Bill No.SL/2023-24/1077         10207.00         10277.00         10707.00         Dr           Jun 08         By recd ag. bills @SI-SL/001077         10207.00         153.00         Dr         Jun 20         10473.00         10477.00         Dr         Jun 20         1058.00         0.00         Cr         Jun 20         1058.00         0.00         Cr         Jun 20         1058.00         0.00         Cr         Jun 20         1058.00         1007.00         Dr         Jun 20         1058.00         1007.00         Dr         Jun 20			@SI-SL/000057,@SI-SL/000404				
May 12         To Sales Bill No.St/2023-24/850         60535.00         253265.00 Dr           May 17         By recd ag. bills 851-SL/000738         10000.00         189839.00         73426.00 Dr           May 17         By recd ag. bills 851-SL/000738         2891.00         70535.00 Dr           May 17         By Rebate Given.         69477.00         1058.00 Dr           May 25         By recd ag. bills 951-SL/000850, 681-SL/000923         1058.00         0.00 Cr           May 27         To Sales Bill No.SL/2023-24/1077         10207.00         1058.00         0.00 Cr           Jun 08         By recd ag. bills 681-SL/001077         10207.00         10304.00         153.00 Dr           Jun 13         To Sales Bill No.SL/2023-24/1077         10207.00         10054.00         153.00 Dr           Jun 13         To Sales Bill No.SL/2023-24/1077         10207.00         10304.00         153.00 Dr           Jun 13         To Sales Bill No.SL/2023-24/1546         3117.00         211473.00 Dr         11473.00           Jun 26         To Sales Bill No.SL/2023-24/1546         36177.00         57492.00 Dr           Jun 27         To Sales Bill No.SL/2023-24/256         3081.00         22545.00 Dr           Jun 28         By recd ag. bills         8651-SL/001629         3081.00					532.00		
May 16         To Sales Bill No.SL/2023-24/923         10000.00         263265.00 Dr           May 17         By recd ag, bills BST-SL/000587,8S I-SL/000738         189839.00         73426.00 Dr           May 17         By Rebate Given.         2891.00         70535.00 Dr           May 25         By recd ag, bills reduced ag, bills PST-SL/000923         1058.00 Dr         1058.00 Dr           May 27         To Sales Bill No.SL/2023-24/1077         10207.00         1058.00 Dr         10207.00 Dr           Jun 08         By recd ag, bills RST-SL/001077         1007.00         1058.00 Dr         10207.00 Dr           Jun 08         By red ag, bills RST-SL/001077         10094.00         153.00 Dr         1000.00 Cr           Jun 13         To Sales Bill No.SL/2023-24/1361         11473.00 Dr         153.00 Dr         1000.00 Cr           Jun 20         To Sales Bill No.SL/2023-24/1451         9842.00         21315.00 Dr         1000 Dr           Jun 20         To Sales Bill No.SL/2023-24/1629         24105.00         81597.00 Dr         1000 Dr           Jul 03         To Sales Bill No.SL/2023-24/1629         24105.00         81597.00 Dr         103356.00 Dr           Jul 21         By recd ag, bills         8515.5L/001346, EST-SL/001629         8515.5L/001636, EST-SL/001629         786.00 Dr         22545.00 Dr </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
May 17							
May 17				10000.00			
May 17         By Rebate Given.         2891.00         70535.00         Dr           May 25         By recd ag, bills (81-SL/000850, 081-SL/000923)         69477.00         1058.00         Dr           May 25         By Rebate Given.         10207.00         1058.00         Dr           May 27         To Sales Bill No.SL/2023-24/1077         10207.00         10054.00         153.00         Dr           Jun 08         By recd ag, bills (851-SL/001077)         10054.00         153.00         Dr         Oct 0.00         Cr           Jun 13         To Sales Bill No.SL/2023-24/1516         11473.00         153.00         Dr         Jun 20         To Sales Bill No.SL/2023-24/1546         36177.00         21315.00         Dr         Jun 26         To Sales Bill No.SL/2023-24/1546         36177.00         81597.00         Dr         Jun 20         To Sales Bill No.SL/2023-24/1546         36177.00         81597.00         Dr         Jun 20         To Sales Bill No.SL/2023-24/1569         24105.00         81597.00         Dr         Jun 20         To Sales Bill No.SL/2023-24/1569         24105.00         81597.00         Dr         Jun 20         Precd ag, bills         8215-SL/001646         Precd ag, bills         8215-SL/001646         Precd ag, bills         8215-SL/001646         Precd ag, bills         9257-SL/00260	May 17	Ву	@SI-SL/000491,@SI-SL/000587,@S		189839.00	73426.00 Dr	
May 25         By recd ag. bills (SI-SL/000850,@SI-SL/000923)         69477.00         1058.00         Dr (SI-SL/000850,@SI-SL/000923)           May 27         To Sales Bill No.SL/2023-24/1077         10207.00         10207.00         Dr (207.00	May 17	Bv			2891.00	70535.00 Dr	
Second							
May 25         By Rebate Given.         1058.00         0.00 Cr           May 27         To Sales Bill No.SL/2023-24/1077         10207.00         10207.00 Dr           Jun 08         By recd ag, bills @SI-SL/001077         10054.00         153.00 Dr           Jun 13         To Sales Bill No.SL/2023-24/1316         11473.00         11473.00 Dr           Jun 20         To Sales Bill No.SL/2023-24/1451         9842.00         21315.00 Dr           Jun 26         To Sales Bill No.SL/2023-24/1546         36177.00         57492.00 Dr           Jul 03         To Sales Bill No.SL/2023-24/1629         24105.00         81597.00 Dr           Jul 03         To Sales Bill No.SL/2023-24/1630         21759.00         103356.00 Dr           Jul 21         By recd ag, bills         50000.00         53356.00 Dr           West-SL/001316, @SI-SL/001451, @S         30811.00         22545.00 Dr           Aug 04         By recd ag, bills         30811.00         22545.00 Dr           Aug 16         To Sales Bill No.SL/2023-24/2300         10524.00         32283.00 Dr           Aug 21         To Sales Bill No.SL/2023-24/2370         10315.00         42598.00 Dr           Aug 30         By Rebate Given.         20527.00         22071.00 Dr           Reg -SL/002300, @SI-SL/002370         <	1	- 1					
May 27         To Sales Bill No.SL/2023-24/1077         10207.00         10207.00 Dr           Jun 08         By recd ag. bills @SI-SL/001077         10054.00         153.00 Dr           Jun 08         By Rebate Given.         153.00         0.00 Cr           Jun 13         To Sales Bill No.SL/2023-24/1451         11473.00         21315.00 Dr           Jun 20         To Sales Bill No.SL/2023-24/1451         36177.00         57492.00 Dr           Jun 26         To Sales Bill No.SL/2023-24/1629         24105.00         81597.00 Dr           Jul 03         To Sales Bill No.SL/2023-24/1630         21759.00         103356.00 Dr           Jul 21         By recd ag. bills         50000.00         53356.00 Dr           WeSI-SL/001546, @SI-SL/001451, @SI         30811.00         22545.00 Dr           Aug 04         By Rebate Given.         786.00         21759.00 Dr           Aug 16         To Sales Bill No.SL/2023-24/2370         10315.00         32283.00 Dr           Aug 30         By recd ag. bills         20527.00         22071.00 Dr           Aug 30         By Rebate Given.         312.00         21759.00 Dr           Aug 31         To Sales Bill No.SL/2023-24/2515         1999.00         312.00         21759.00 Dr           Sep 25         To Sales Bill No	May 25	Ву			1058.00	0.00 Cr	
Jun 08         By recd ag, bills @SI-SL/001077         10054.00         153.00         Dr Cr Jun 13         To Sales Bill No.SL/2023-24/1316         11473.00         T 53.00         CC Jun 13         To Sales Bill No.SL/2023-24/1451         9842.00         11473.00 Dr Jun 20         To Sales Bill No.SL/2023-24/1545         9842.00         21315.00 Dr Jun 20         75 Sales Bill No.SL/2023-24/1545         9842.00         21315.00 Dr Jun 2135.00 Dr Jun 20         75 Sales Bill No.SL/2023-24/1629         24105.00         81597.00 Dr Jun 20         757492.00 Dr Jun 20         75759.00 Dr Jun 20         <	-			10207.00			
Jun 08         By Rebate Given.         153.00         0.00 Cr           Jun 13         To Sales Bill No.SL/2023-24/1316         11473.00         11473.00 Dr           Jun 20         To Sales Bill No.SL/2023-24/1451         9842.00         21315.00 Dr           Jun 26         To Sales Bill No.SL/2023-24/1646         36177.00         57492.00 Dr           Jul 03         To Sales Bill No.SL/2023-24/1630         21759.00         81597.00 Dr           Jul 03         To Sales Bill No.SL/2023-24/1630         21759.00         50000.00         53356.00 Dr           Jul 21         By recd ag. bills @SI-SL/001546, @SI-SL/001451, @S I-SL/001546, @SI-SL/001629         30811.00         22545.00 Dr           Aug 04         By Rebate Given.         786.00         21759.00 Dr           Aug 16         To Sales Bill No.SL/2023-24/2300         10524.00         32283.00 Dr           Aug 30         By recd ag. bills @SI-SL/002300, @SI-SL/002370         20527.00         22071.00 Dr           Aug 31         To Sales Bill No.SL/2023-24/2515         1999.00         312.00         21759.00 Dr           Aug 31         To Sales Bill No.SL/2023-24/2515         1999.00         41758.00 Dr           Sep 20         To Sales Bill No.SL/2023-24/2813         85608.00         105303.00 Dr           Sep 27					10054.00	153.00 Dr	
Jun 20	Jun 08				153.00	0.00 Cr	
Jun 26         To Sales Bill No.SL/2023-24/1546         36177.00         57492.00 Dr           Jul 03         To Sales Bill No.SL/2023-24/1629         24105.00         81597.00 Dr           Jul 03         To Sales Bill No.SL/2023-24/1630         21759.00         103356.00 Dr           Jul 21         By recd ag. bills         50000.00         53356.00 Dr           eST-SL/001546         8         30811.00         22545.00 Dr           Aug 04         By recd ag. bills         30811.00         22545.00 Dr           Bug 16         To Sales Bill No.SL/2023-24/2300         10524.00         32283.00 Dr           Aug 21         To Sales Bill No.SL/2023-24/2370         10315.00         42598.00 Dr           Aug 30         By recd ag. bills         20527.00         22071.00 Dr           Aug 30         By Rebate Given.         312.00         21759.00 Dr           Aug 31         To Sales Bill No.SL/2023-24/2515         19999.00         41758.00 Dr           Sep 05         To Sales Bill No.SL/2023-24/2616         24213.00         65971.00 Dr           Sep 19         To Sales Bill No.SL/2023-24/2800         39332.00         105303.00 Dr           Sep 20         To Sales Bill No.SL/2023-24/3813         85608.00         190911.00 Dr           Sep 27         By recd ag.	Jun 13	To	Sales Bill No.SL/2023-24/1316	11473.00		11473.00 Dr	
Jul 03         To Sales Bill No.SL/2023-24/1629         24105.00         81597.00 Dr           Jul 03         To Sales Bill No.SL/2023-24/1630         21759.00         1033356.00 Dr           Jul 21         By recd ag. bills eSI-SL/001316, eSI-SL/001451, eSI-SL/001546         50000.00         53356.00 Dr           Aug 04         By Redad Given.         786.00         21759.00 Dr           Aug 16         To Sales Bill No.SL/2023-24/2300         10524.00         32283.00 Dr           Aug 21         To Sales Bill No.SL/2023-24/2370         10315.00         42598.00 Dr           Aug 30         By recd ag. bills eSI-SL/002300, eSI-SL/002370         20527.00         22071.00 Dr           Aug 31         To Sales Bill No.SL/2023-24/2515         1999.00         312.00         21759.00 Dr           Aug 31         To Sales Bill No.SL/2023-24/2616         24213.00         65971.00 Dr           Sep 19         To Sales Bill No.SL/2023-24/2616         24213.00         65971.00 Dr           Sep 20         To Sales Bill No.SL/2023-24/2813         85608.00         190911.00 Dr           Sep 27         By recd ag. bills         100000.00         90911.00 Dr           GSI-SL/002616, @SI-SL/002515, @SI-SL/002515, @SI-SL/002616, @SI-SL/0023-24/3586         11934.00         81086.00         21759.00 Dr           Oct 31	Jun 20	To	Sales Bill No.SL/2023-24/1451	9842.00		21315.00 Dr	
Jul 03         To Sales Bill No.SL/2023-24/1630         21759.00         103356.00 Dr 6SI-SL/001316, @SI-SL/001451, @S 1-SL/001546           Aug 04         By recd ag. bills	Jun 26	To	Sales Bill No.SL/2023-24/1546	36177.00		57492.00 Dr	
Jul 21         By recd ag. bills (SSI-SL/001316,@SI-SL/001451,@S I-SL/001546         50000.00         53356.00 Dr (SSI-SL/001316,@SI-SL/001451,@S I-SL/001546)           Aug 04         By recd ag. bills (SSI-SL/001629)         30811.00         22545.00 Dr (SSI-SL/001629)           Aug 16         To Sales Bill No.SL/2023-24/2300	Jul 03	To	Sales Bill No.SL/2023-24/1629	24105.00		81597.00 Dr	
QSI-SL/001316, QSI-SL/001451, QS	Jul 03			21759.00			
Aug 04 By recd ag. bills @SI-SL/001546,@SI-SL/001629  Aug 04 By Rebate Given.  Aug 16 To Sales Bill No.SL/2023-24/2300 10524.00 32283.00 Dr Aug 21 To Sales Bill No.SL/2023-24/2370 10315.00 42598.00 Dr Aug 30 By recd ag. bills 20527.00 22071.00 Dr @SI-SL/002300,@SI-SL/002370  Aug 30 By Rebate Given.  Aug 31 To Sales Bill No.SL/2023-24/2515 19999.00 41758.00 Dr Sep 05 To Sales Bill No.SL/2023-24/2616 24213.00 65971.00 Dr Sep 20 To Sales Bill No.SL/2023-24/2616 24213.00 65971.00 Dr Sep 27 By recd ag. bills 85608.00 190911.00 Dr PSED 27 By recd ag. bills 85608.00 190911.00 Dr PSED 27 By recd ag. bills 85608.00 190911.00 Dr PSED 27 By recd ag. bills 851-SL/002616,@SI-SL/002800  Oct 13 To Sales Bill No.SL/2023-24/3243 11934.00 102845.00 Dr PSED 25 By recd ag. bills 851-SL/002800,@SI-SL/002813  Oct 31 To Sales Bill No.SL/2023-24/3586 10315.00 32074.00 Dr PSED 25 By recd ag. bills 8508.00 100000.00 80504.00 Dr PSED 27 By recd ag. bills 8508.00 100000.00 80504.00 Dr PSED 27 By recd ag. bills 8508.00 100000.00 80504.00 Dr PSED 27 By recd ag. bills 8508.00 100000.00 80504.00 Dr PSED 27 By recd ag. bills 8508.00 100000.00 80504.00 Dr PSED 27 By recd ag. bills 8508.00 100000.00 80504.00 Dr PSED 27 By recd ag. bills 8508.00 100000.00 80504.00 Dr PSED 27 By recd ag. bills 8508.00 1000000.00 80504.00 Dr PSED 27 By recd ag. bills 8508.00 85094.00 Dr PSED 27 By recd ag. bills 8508.00 85094.00 Dr PSED 27 By recd ag. bills 8508.00 85094.00 Dr PSED 27 By recd ag. bills 8508.00 85094.00 Dr PSED 27 By recd ag. bills 8508.00 85094.00 Dr PSED 27 By recd ag. bills 8508.00 85094.00 Dr PSED 27 By recd ag. bills 8508.00 85094.00 Dr PSED 27 By recd ag. bills 8508.00 85094.00 Dr PSED 27 By recd ag. bills 8508.00 85094.00 Dr PSED 27 By recd ag. bills 8508.00 85094.00 Dr PSED 27 By recd ag. bills 8508.00 85094.00 Dr PSED 27 By recd ag. bills 8508.00 85094.00 Dr PSED 27 By recd ag. bills 8508.00 85094.00 Dr PSED 27 By recd ag. bills 8508.00 85094.00 Dr PSED 27 By recd ag. bills 8508.00 85094.00 Dr PSED 27 By recd ag. bills 8508.00 85094.00 Dr P	Jul 21	Ву	@SI-SL/001316,@SI-SL/001451,@S		50000.00	53356.00 Dr	
Aug 04 By Rebate Given. 786.00 21759.00 Dr Aug 16 To Sales Bill No.SL/2023-24/2300 10524.00 32283.00 Dr Aug 21 To Sales Bill No.SL/2023-24/2370 10315.00 42598.00 Dr Aug 30 By recd ag. bills 20527.00 22071.00 Dr @SI-SL/002300,@SI-SL/002370 Aug 30 By Rebate Given. 312.00 21759.00 Dr Aug 31 To Sales Bill No.SL/2023-24/2515 19999.00 41758.00 Dr Sep 05 To Sales Bill No.SL/2023-24/2616 24213.00 65971.00 Dr Sep 19 To Sales Bill No.SL/2023-24/2800 39332.00 105303.00 Dr Sep 20 To Sales Bill No.SL/2023-24/2813 85608.00 190911.00 Dr Sep 27 By recd ag. bills 100000.00 90911.00 Dr @SI-SL/001630,@SI-SL/002515,@S I-SL/002616,@SI-SL/002800 Oct 13 To Sales Bill No.SL/2023-24/3243 11934.00 102845.00 Dr Oct 25 By recd ag. bills 81086.00 21759.00 Dr @SI-SL/002800,@SI-SL/002813 Oct 31 To Sales Bill No.SL/2023-24/3586 10315.00 32074.00 Dr Oct 31 To Sales Bill No.SL/2023-24/3586 10315.00 32074.00 Dr Oct 31 To Sales Bill No.SL/2023-24/3595 48430.00 80504.00 Dr Nov 16 To Sales Bill No.SL/2023-24/3801 25775.00 106279.00 Dr @SI-SL/003586,@SI-SL/003595 Nov 18 To Sales Bill No.SL/2023-24/3848 10315.00 57849.00 Dr	Aug 04	Ву	recd ag. bills		30811.00	22545.00 Dr	
Aug 16 To Sales Bill No.SL/2023-24/2300 10524.00 32283.00 Dr Aug 21 To Sales Bill No.SL/2023-24/2370 10315.00 42598.00 Dr Aug 30 By recd ag. bills (851-SL/002370 22071.00 Dr (851-SL/002300, @S1-SL/002370 22071.00 Dr (851-SL/002300, @S1-SL/002370 22071.00 Dr (852 SL/002300, @S1-SL/002370 22071.00 Dr (852 SL/002300, @S1-SL/002370 22071.00 Dr (852 SL/002300, @S1-SL/0023-24/2515 19999.00 41758.00 Dr (852 SL/0023-24/2616 24213.00 65971.00 Dr (852 SL/0023-24/2800 39332.00 105303.00 Dr (852 SL/0023-24/2800 39332.00 105303.00 Dr (852 SL/0023-24/2813 85608.00 190911.00 Dr (851-SL/001630, @S1-SL/002515, @S (851-SL/002616, @S1-SL/002800 (851-SL/002800 (851-SL/002800 (851-SL/002800 (851-SL/002801 (851-SL/003595 (851-SL/003595 (851-SL/003595 (851-SL/003595 (851-SL/003586, @S1-SL/003595 (851-SL/003595 (851-SL/003595 (851-SL/003586, @S1-SL/003595 (851-SL/003595 (8	Aug 04	By			786.00	21759.00 Dr	
Aug 21       To Sales Bill No.SL/2023-24/2370       10315.00       42598.00 Dr         Aug 30       By recd ag. bills (8SI-SL/002370)       20527.00       22071.00 Dr         Aug 30       By Rebate Given.       312.00       21759.00 Dr         Aug 31       To Sales Bill No.SL/2023-24/2515       19999.00       41758.00 Dr         Sep 05       To Sales Bill No.SL/2023-24/2616       24213.00       65971.00 Dr         Sep 19       To Sales Bill No.SL/2023-24/2800       39332.00       105303.00 Dr         Sep 20       To Sales Bill No.SL/2023-24/2813       85608.00       190911.00 Dr         Sep 27       By recd ag. bills (8SI-SL/002515, @S I-SL/002616, @SI-SL/002800)       100000.00       90911.00 Dr         Oct 13       To Sales Bill No.SL/2023-24/3243       11934.00       102845.00 Dr         Oct 25       By recd ag. bills (8SI-SL/002813)       81086.00       21759.00 Dr         Oct 31       To Sales Bill No.SL/2023-24/3586       10315.00       32074.00 Dr         Oct 31       To Sales Bill No.SL/2023-24/3801       25775.00       106279.00 Dr         Nov 16       To Sales Bill No.SL/2023-24/3801       25775.00       106279.00 Dr         Nov 17       By recd ag. bills (8SI-SL/003586, @SI-SL/003595)       58745.00       47534.00 Dr         Nov 18				10524.00			
Aug 30 By Rebate Given. 312.00 21759.00 Dr Aug 31 To Sales Bill No.SL/2023-24/2515 19999.00 41758.00 Dr Sep 05 To Sales Bill No.SL/2023-24/2616 24213.00 65971.00 Dr Sep 19 To Sales Bill No.SL/2023-24/2800 39332.00 105303.00 Dr Sep 20 To Sales Bill No.SL/2023-24/2813 85608.00 190911.00 Dr Sep 27 By recd ag. bills 083I-SL/002515, @S I-SL/002616, @SI-SL/002800 100000.00 90911.00 Dr Oct 25 By recd ag. bills 81086.00 21759.00 Dr Oct 25 By recd ag. bills 81086.00 21759.00 Dr Oct 31 To Sales Bill No.SL/2023-24/3243 11934.00 102845.00 Dr Oct 31 To Sales Bill No.SL/2023-24/3586 10315.00 32074.00 Dr Oct 31 To Sales Bill No.SL/2023-24/3595 48430.00 80504.00 Dr Nov 16 To Sales Bill No.SL/2023-24/3801 25775.00 106279.00 Dr Nov 17 By recd ag. bills 085I-SL/003586, @SI-SL/003595 Nov 18 To Sales Bill No.SL/2023-24/3848 10315.00 57849.00 Dr		To	Sales Bill No.SL/2023-24/2370	10315.00		42598.00 Dr	
Aug 31 To Sales Bill No.SL/2023-24/2515 19999.00 41758.00 Dr Sep 05 To Sales Bill No.SL/2023-24/2616 24213.00 65971.00 Dr Sep 19 To Sales Bill No.SL/2023-24/2800 39332.00 105303.00 Dr Sep 20 To Sales Bill No.SL/2023-24/2813 85608.00 190911.00 Dr Sep 27 By recd ag. bills 100000.00 90911.00 Dr @SI-SL/001630,@SI-SL/002515,@S I-SL/002616,@SI-SL/002800 102845.00 Dr Oct 25 By recd ag. bills 81086.00 21759.00 Dr @SI-SL/002800,@SI-SL/002813 81086.00 21759.00 Dr Oct 31 To Sales Bill No.SL/2023-24/3586 10315.00 32074.00 Dr Nov 16 To Sales Bill No.SL/2023-24/3595 48430.00 80504.00 Dr Nov 16 To Sales Bill No.SL/2023-24/3801 25775.00 106279.00 Dr Nov 17 By recd ag. bills 58745.00 47534.00 Dr Nov 17 By recd ag. bills 58745.00 47534.00 Dr Nov 18 To Sales Bill No.SL/2023-24/3848 10315.00 57849.00 Dr	-	_	@SI-SL/002300,@SI-SL/002370				
Sep 05       To Sales Bill No.SL/2023-24/2616       24213.00       65971.00 Dr         Sep 19       To Sales Bill No.SL/2023-24/2800       39332.00       105303.00 Dr         Sep 20       To Sales Bill No.SL/2023-24/2813       85608.00       190911.00 Dr         Sep 27       By recd ag. bills       100000.00       90911.00 Dr         @SI-SL/002616,@SI-SL/002800       0       102845.00 Dr         Oct 13       To Sales Bill No.SL/2023-24/3243       11934.00       102845.00 Dr         Oct 25       By recd ag. bills       81086.00       21759.00 Dr         @SI-SL/002800,@SI-SL/002813       81086.00       21759.00 Dr         Oct 31       To Sales Bill No.SL/2023-24/3586       10315.00       32074.00 Dr         Nov 16       To Sales Bill No.SL/2023-24/3801       25775.00       106279.00 Dr         Nov 17       By recd ag. bills       58745.00       47534.00 Dr         William Recommendation of the process of the proce					312.00		
Sep 19       To Sales Bill No.SL/2023-24/2800       39332.00       105303.00 Dr         Sep 20       To Sales Bill No.SL/2023-24/2813       85608.00       190911.00 Dr         Sep 27       By recd ag. bills       100000.00       90911.00 Dr         eSI-SL/001630,@SI-SL/002800       102845.00 Dr         Oct 13       To Sales Bill No.SL/2023-24/3243       11934.00       102845.00 Dr         Oct 25       By recd ag. bills       81086.00       21759.00 Dr         eSI-SL/002800,@SI-SL/002813       81086.00       21759.00 Dr         Oct 31       To Sales Bill No.SL/2023-24/3586       10315.00       32074.00 Dr         Nov 16       To Sales Bill No.SL/2023-24/3891       25775.00       106279.00 Dr         Nov 17       By recd ag. bills       58745.00       47534.00 Dr         @SI-SL/003586,@SI-SL/003595       57849.00 Dr         Nov 18       To Sales Bill No.SL/2023-24/3848       10315.00       57849.00 Dr							
Sep 20       To Sales Bill No.SL/2023-24/2813       85608.00       190911.00 Dr         Sep 27       By recd ag. bills       100000.00       90911.00 Dr         @SI-SL/001630,@SI-SL/002515,@S       1-SL/002616,@SI-SL/002800       11934.00       102845.00 Dr         Oct 13       To Sales Bill No.SL/2023-24/3243       11934.00       81086.00       21759.00 Dr         Oct 25       By recd ag. bills       81086.00       21759.00 Dr         Oct 31       To Sales Bill No.SL/2023-24/3586       10315.00       32074.00 Dr         Nov 16       To Sales Bill No.SL/2023-24/3595       48430.00       80504.00 Dr         Nov 17       By recd ag. bills       58745.00       47534.00 Dr         Nov 18       To Sales Bill No.SL/2023-24/3848       10315.00       57849.00 Dr							
Sep 27       By recd ag. bills       100000.00       90911.00 Dr         @SI-SL/001630,@SI-SL/002800       102845.00 Dr         Oct 13       To Sales Bill No.SL/2023-24/3243       11934.00       102845.00 Dr         Oct 25       By recd ag. bills       81086.00       21759.00 Dr         @SI-SL/002800,@SI-SL/002813       81086.00       21759.00 Dr         Oct 31       To Sales Bill No.SL/2023-24/3586       10315.00       32074.00 Dr         Nov 16       To Sales Bill No.SL/2023-24/3895       48430.00       80504.00 Dr         Nov 17       By recd ag. bills       58745.00       47534.00 Dr         Nov 18       To Sales Bill No.SL/2023-24/3848       10315.00       57849.00 Dr							
@SI-SL/001630,@SI-SL/002515,@S         I-SL/002616,@SI-SL/002800         Oct 13       To Sales Bill No.SL/2023-24/3243       11934.00       102845.00 Dr         Oct 25       By recd ag. bills       81086.00       21759.00 Dr         Oct 31       To Sales Bill No.SL/2023-24/3586       10315.00       32074.00 Dr         Nov 16       To Sales Bill No.SL/2023-24/3801       25775.00       106279.00 Dr         Nov 17       By recd ag. bills       58745.00       47534.00 Dr         Nov 18       To Sales Bill No.SL/2023-24/3848       10315.00       57849.00 Dr				85608.00	100000		
Oct 25  By recd ag. bills @SI-SL/002800,@SI-SL/002813  Oct 31  To Sales Bill No.SL/2023-24/3586 Oct 31  To Sales Bill No.SL/2023-24/3595 Nov 16  By recd ag. bills @SI-SL/003586,@SI-SL/003595  Nov 18  To Sales Bill No.SL/2023-24/3848  10315.00  81086.00 21759.00 Dr 32074.00 Dr 32074.00 Dr 80504.00 Dr 106279.00 Dr 58745.00 47534.00 Dr 681-SL/003586,@SI-SL/003595	Sep 27	Ву	@SI-SL/001630,@SI-SL/002515,@S		100000.00	90911.00 Dr	
@SI-SL/002800,@SI-SL/002813 Oct 31	Oct 13	To	Sales Bill No.SL/2023-24/3243	11934.00		102845.00 Dr	
Oct 31 To Sales Bill No.SL/2023-24/3595 48430.00 80504.00 Dr Nov 16 To Sales Bill No.SL/2023-24/3801 25775.00 106279.00 Dr Nov 17 By recd ag. bills 58745.00 47534.00 Dr @SI-SL/003586,@SI-SL/003595 Nov 18 To Sales Bill No.SL/2023-24/3848 10315.00 57849.00 Dr	Oct 25	_	@SI-SL/002800,@SI-SL/002813		81086.00		
Nov 16 To Sales Bill No.SL/2023-24/3801 25775.00 106279.00 Dr  Nov 17 By recd ag. bills 58745.00 47534.00 Dr  @SI-SL/003586,@SI-SL/003595  Nov 18 To Sales Bill No.SL/2023-24/3848 10315.00 57849.00 Dr							
Nov 17 By recd ag. bills 58745.00 47534.00 Dr @SI-SL/003586,@SI-SL/003595  Nov 18 To Sales Bill No.SL/2023-24/3848 10315.00 57849.00 Dr							
@SI-SL/003586,@SI-SL/003595 Nov 18				25775.00			
		<u> </u>	@SI-SL/003586,@SI-SL/003595		58745.00		
N 00 B 0 1 D'11 N 07/0000 04/00E0 10000 00							
Nov 23 To Sales Bill No.SL/2023-24/3970 12628.00 70477.00 Dr							
Nov 24 To Sales Bill No.SL/2023-24/4008 42363.00 112840.00 Dr							
Dec 05 To Sales Bill No.SL/2023-24/4166 27379.00 140219.00 Dr				2/3/9.00	116602 00		
Dec 08 By recd ag. bills 116683.00 23536.00 Dr 6SI-SL/002813, @SI-SL/003243, @S	 Dec nø				110083.00	23336.UU Dr 	

Continued on Page No.2

PageNo. 2 Account Statement From 01/04/2023 To 31/03/2024 HATRAS SHRI RUKMANI TRADERS, HATRAS

Date	Particulars	Dr.Amount	Cr.Amour	t Balance
	I-SL/003801,@SI-SL/003848,@SI-			
	SL/003970,@SI-SL/004008,@SI-SL			
	/004166			
Dec 12	To Sales Bill No.SL/2023-24/4290	41068.00		64604.00 Dr
Dec 13	To Sales Bill No.SL/2023-24/4301	30096.00		94700.00 Dr
Dec 13	To Sales Bill No.SL/2023-24/4311	23170.00		117870.00 Dr
Dec 15	To Sales Bill No.SL/2023-24/4362	10524.00		128394.00 Dr
Dec 18	To Sales Bill No.SL/2023-24/4432	7924.00		136318.00 Dr
Dec 26	To Sales Bill No.SL/2023-24/4556	20313.00		156631.00 Dr
Dec 26	By recd ag. bills		111090.00	45541.00 Dr
	@SI-SL/004166,@SI-SL/004290,@S			
	I-SL/004301,@SI-SL/004311			
Jan 04	To Sales Bill No.SL/2023-24/4751	32627.00		78168.00 Dr
Jan 08	To Sales Bill No.SL/2023-24/4819	50959.00		129127.00 Dr
Jan 24	By Bank  PSIB0021385 recd ag.		102342.00	26785.00 Dr
	bills			
	@SI-SL/004556,@SI-SL/004751,@S			
	I-SL/004819			
Jan 24	By Rebate Given.		1557.00	25228.00 Dr
Feb 08	To Sales Bill No.SL/2023-24/5346	63698.00		88926.00 Dr
Feb 10	To Sales Bill No.SL/2023-24/5413	36154.00		125080.00 Dr
Feb 16	By Bank Pujand And Sind Bank		98354.00	26726.00 Dr
	recd ag. bills			
	@SI-SL/004311,@SI-SL/004362,@S			
	I-SL/004432,@SI-SL/005346			
Feb 22	By recd ag. on A/c.		18000.00	8726.00 Dr
Feb 28	To Sales Bill No.SL/2023-24/5799	24259.00		32985.00 Dr
Mar 12	To Sales Bill No.SL/2023-24/6138	16073.00		49058.00 Dr
Mar 13	To Sales Bill No.SL/2023-24/6179	24188.00		73246.00 Dr
Mar 19	By Bank IN5IN24031900ESC recd		63552.00	9694.00 Dr
	ag. bills		00002.00	3031.00 21
	@SI-SL/005799,@SI-SL/006138,@S			
	I-SL/006179			
Mar 19	By Rebate Given.		968.00	8726.00 Dr
	Total	1172539.00	1163813.0	0

Balance as on 31/03/2024 : 8726.00 Dr