

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
BAHEROR JAGDISH P GHAMANDILAL, BAHEROR

13-Jul-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|------------|
| Apr 26 | To Sales Bill No.SL/2023-24/569 | 1725.00 | | 1725.00 Dr |
| May 03 | By recd ag. bills @SI-SL/000569 | | 1700.00 | 25.00 Dr |
| May 03 | By Rebate Given. | | 25.00 | 0.00 Cr |
| May 23 | To Sales Bill No.SL/2023-24/1028 | 2358.00 | | 2358.00 Dr |
| May 27 | By Bank Neft recd ag. bills @SI-SL/001028 | | 2288.00 | 70.00 Dr |
| May 27 | By Rebate Given. | | 70.00 | 0.00 Cr |
| Jul 04 | To Sales Bill No.SL/2023-24/1664 | 2231.00 | | 2231.00 Dr |
| Jul 06 | By Bank Neft recd ag. bills @SI-SL/001664 | | 2198.00 | 33.00 Dr |
| Jul 06 | By Rebate Given. | | 33.00 | 0.00 Cr |
| Aug 04 | To Sales Bill No.SL/2023-24/2164 | 4653.00 | | 4653.00 Dr |
| Aug 09 | By recd ag. bills @SI-SL/002164 | | 4583.00 | 70.00 Dr |
| Aug 09 | By Rebate Given. | | 70.00 | 0.00 Cr |
| Sep 06 | To Sales Bill No.SL/2023-24/2649 | 2421.00 | | 2421.00 Dr |
| Sep 13 | By recd ag. bills @SI-SL/002649 | | 2385.00 | 36.00 Dr |
| Sep 13 | By Rebate Given. | | 36.00 | 0.00 Cr |
| Mar 08 | To Sales Bill No.SL/2023-24/6042 | 2105.00 | | 2105.00 Dr |
| Mar 14 | By Bank SBIN324074309288 recd ag. bills @SI-SL/006042 | | 2073.00 | 32.00 Dr |
| Mar 14 | By Rebate Given. | | 32.00 | 0.00 Cr |
| Total | | 15493.00 | 15493.00 | |

Balance as on 31/03/2024 : 0.00 Cr