

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**
GUDHA SHRI SHYAM TRADERS, GUDHA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	By Lasdt Yrear Muddart Rebate Reversal		1522.00	1522.00 Cr
May 06	To Sales Bill No.SL/2023-24/776	2041.00		519.00 Dr
May 12	By recd ag. bills @SI-SL/000776		2032.00	1513.00 Cr
May 12	By Rebate Given.		9.00	1522.00 Cr
May 13	To Sales Bill No.SL/2023-24/877	9401.00		7879.00 Dr
May 19	By recd ag. bills @SI-SL/000877		9357.00	1478.00 Cr
May 19	By Rebate Given.		44.00	1522.00 Cr
Jun 13	To Sales Bill No.SL/2023-24/1322	6631.00		5109.00 Dr
Jun 16	By recd ag. bills @SI-SL/001322		6598.00	1489.00 Cr
Jun 16	By Rebate Given.		33.00	1522.00 Cr
Oct 04	To Sales Bill No.SL/2023-24/3049	3534.00		2012.00 Dr
Oct 20	To Sales Bill No.SL/2023-24/3400	5618.00		7630.00 Dr
Oct 24	To Sales Bill No.SL/2023-24/3469	5491.00		13121.00 Dr
Oct 24	By Bank Shri Shyam Traders recd ag. bills @SI-SL/003400		5590.00	7531.00 Dr
Oct 24	By Rebate Given.		28.00	7503.00 Dr
Dec 18	To Sales Bill No.SL/2023-24/4433	6884.00		14387.00 Dr
Dec 29	To Sales Bill No.SL/2023-24/4609	4526.00		18913.00 Dr
Dec 30	By recd ag. bills @SI-SL/004433		6781.00	12132.00 Dr
Dec 30	By Rebate Given.		103.00	12029.00 Dr
Dec 30	By recd ag. bills @SI-SL/004609		4500.00	7529.00 Dr
Dec 30	By Rebate Given.		26.00	7503.00 Dr
Jan 12	To Sales Bill No.SL/2023-24/4929	4463.00		11966.00 Dr
Jan 18	By recd ag. bills @SI-SL/004929		4440.00	7526.00 Dr
Jan 18	By Rebate Given.		23.00	7503.00 Dr
Feb 03	To Sales Bill No.SL/2023-24/5263	8482.00		15985.00 Dr
Feb 05	By Bank 0204I28519728741 recd ag. bills @SI-SL/003049,@SI-SL/003469		3438.00	12547.00 Dr
Feb 28	To CASH PAID T O MKS	1522.00		14069.00 Dr
Total		58593.00	44524.00	

Balance as on 31/03/2024 : 14069.00 Dr