

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 JHUNJHANU SHRI SHYAM KIRPA AGENCIES, JHUNJHANU

19-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.SL/2023-24/60	13298.00		13298.00 Dr
Apr 07	By Bank NEFT 000865869141		13098.00	200.00 Dr
	NEFT 0008658 recd ag. bills @SI-SL/000060			
Apr 07	By Rebate Given.		200.00	0.00 Cr
Apr 08	To Sales Bill No.SL/2023-24/160	13327.00		13327.00 Dr
Apr 10	By Bank NEFT 000867930637		13127.00	200.00 Dr
	NEFT 0008679 recd ag. bills @SI-SL/000160			
Apr 10	By Rebate Given.		200.00	0.00 Cr
Apr 19	To Sales Bill No.SL/2023-24/433	6189.00		6189.00 Dr
Apr 21	By recd ag. bills @SI-SL/000433		6096.00	93.00 Dr
Apr 21	By Rebate Given.		93.00	0.00 Cr
Apr 25	To Sales Bill No.SL/2023-24/545	2041.00		2041.00 Dr
Apr 25	To Sales Bill No.SL/2023-24/550	2105.00		4146.00 Dr
Apr 27	By recd ag. bills @SI-SL/000545,@SI-SL/000550		4083.00	63.00 Dr
Apr 27	By Rebate Given.		63.00	0.00 Cr
May 02	To Sales Bill No.SL/2023-24/686	5565.00		5565.00 Dr
May 04	By recd ag. bills @SI-SL/000686		5481.00	84.00 Dr
May 04	By Rebate Given.		84.00	0.00 Cr
May 08	To Sales Bill No.SL/2023-24/779	8836.00		8836.00 Dr
May 10	By recd ag. bills @SI-SL/000779		8700.00	136.00 Dr
May 10	By Rebate Given.		136.00	0.00 Cr
May 17	To Sales Bill No.SL/2023-24/945	6242.00		6242.00 Dr
May 19	By recd ag. bills @SI-SL/000945		6148.00	94.00 Dr
May 19	By Rebate Given.		94.00	0.00 Cr
May 26	To Sales Bill No.SL/2023-24/1065	8519.00		8519.00 Dr
May 26	To Sales Bill No.SL/2023-24/1067	2095.00		10614.00 Dr
May 29	By recd ag. bills @SI-SL/001065,@SI-SL/001067		10454.00	160.00 Dr
May 29	By Rebate Given.		160.00	0.00 Cr
Jun 12	To Sales Bill No.SL/2023-24/1300	3408.00		3408.00 Dr
Jun 13	To Sales Bill No.SL/2023-24/1328	4422.00		7830.00 Dr
Jun 15	By recd ag. bills @SI-SL/001300,@SI-SL/001328		7713.00	117.00 Dr
Jun 15	By Rebate Given.		117.00	0.00 Cr
Jun 26	To Sales Bill No.SL/2023-24/1549	2295.00		2295.00 Dr
Jun 26	To Sales Bill No.SL/2023-24/1551	2185.00		4480.00 Dr
Jun 26	To Sales Bill No.SL/2023-24/1557	10102.00		14582.00 Dr
Jun 27	To Sales Bill No.SL/2023-24/1563	8519.00		23101.00 Dr
Jun 29	By recd ag. bills @SI-SL/001549,@SI-SL/001551,@SI-SL/001563,@SI-SL/001557		22754.00	347.00 Dr
Jun 29	By Rebate Given.		347.00	0.00 Cr
Aug 05	To Sales Bill No.SL/2023-24/2184	4716.00		4716.00 Dr
Aug 08	By recd ag. bills @SI-SL/002184		4645.00	71.00 Dr
Aug 08	By Rebate Given.		71.00	0.00 Cr
Aug 26	To Sales Bill No.SL/2023-24/2476	12635.00		12635.00 Dr
Aug 28	By recd ag. bills @SI-SL/002476		12445.00	190.00 Dr
Aug 28	By Rebate Given.		190.00	0.00 Cr
Sep 07	To Sales Bill No.SL/2023-24/2670	2295.00		2295.00 Dr
Sep 08	To Sales Bill No.SL/2023-24/2675	2577.00		4872.00 Dr
Sep 08	By recd ag. bills @SI-SL/002670		2260.00	2612.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 08	By Rebate Given.		35.00	2577.00 Dr
Sep 11	By recd ag. bills @SI-SL/002675		2538.00	39.00 Dr
Sep 11	By Rebate Given.		39.00	0.00 Cr
Oct 02	To Sales Bill No.SL/2023-24/3005	30374.00		30374.00 Dr
Oct 04	By recd ag. bills @SI-SL/003005		29918.00	456.00 Dr
Oct 04	By Rebate Given.		456.00	0.00 Cr
Oct 09	To Sales Bill No.SL/2023-24/3171	6378.00		6378.00 Dr
Oct 10	To Sales Bill No.SL/2023-24/3191	1978.00		8356.00 Dr
Oct 12	To Sales Bill No.SL/2023-24/3226	2577.00		10933.00 Dr
Oct 12	To Sales Bill No.SL/2023-24/3227	2231.00		13164.00 Dr
Oct 12	By recd ag. bills @SI-SL/003171,@SI-SL/003191		8230.00	4934.00 Dr
Oct 12	By Rebate Given.		126.00	4808.00 Dr
Oct 16	To Sales Bill No.SL/2023-24/3311	6347.00		11155.00 Dr
Oct 16	By recd ag. bills @SI-SL/003226,@SI-SL/003227		4735.00	6420.00 Dr
Oct 16	By Rebate Given.		73.00	6347.00 Dr
Oct 18	By recd ag. bills @SI-SL/003311		6250.00	97.00 Dr
Oct 18	By Rebate Given.		97.00	0.00 Cr
Oct 21	To Sales Bill No.SL/2023-24/3418	6378.00		6378.00 Dr
Oct 23	By recd ag. bills @SI-SL/003418		6282.00	96.00 Dr
Oct 23	By Rebate Given.		96.00	0.00 Cr
Oct 25	To Sales Bill No.SL/2023-24/3494	6347.00		6347.00 Dr
Oct 25	To Sales Bill No.SL/2023-24/3498	2608.00		8955.00 Dr
Oct 27	To Sales Bill No.SL/2023-24/3546	7772.00		16727.00 Dr
Oct 27	By recd ag. bills @SI-SL/003494,@SI-SL/003498		8820.00	7907.00 Dr
Oct 27	By Rebate Given.		135.00	7772.00 Dr
Oct 30	By recd ag. bills @SI-SL/003546		7655.00	117.00 Dr
Oct 30	By Rebate Given.		117.00	0.00 Cr
Nov 02	To Sales Bill No.SL/2023-24/3622	2654.00		2654.00 Dr
Nov 04	To Sales Bill No.SL/2023-24/3660	12377.00		15031.00 Dr
Nov 04	By recd ag. bills @SI-SL/003622		2614.00	12417.00 Dr
Nov 04	By Rebate Given.		40.00	12377.00 Dr
Nov 06	To Sales Bill No.SL/2023-24/3673	7772.00		20149.00 Dr
Nov 06	By recd ag. bills @SI-SL/003660		12190.00	7959.00 Dr
Nov 06	By Rebate Given.		187.00	7772.00 Dr
Nov 07	To Sales Bill No.SL/2023-24/3705	7660.00		15432.00 Dr
Nov 08	By recd ag. bills @SI-SL/003673		7655.00	7777.00 Dr
Nov 08	By Rebate Given.		117.00	7660.00 Dr
Nov 09	By recd ag. bills @SI-SL/003705		7545.00	115.00 Dr
Nov 09	By Rebate Given.		115.00	0.00 Cr
Nov 18	To Sales Bill No.SL/2023-24/3838	18122.00		18122.00 Dr
Nov 20	To Sales Bill No.SL/2023-24/3906	2577.00		20699.00 Dr
Nov 20	To Sales Bill No.SL/2023-24/3908	5441.00		26140.00 Dr
Nov 21	By recd ag. bills @SI-SL/003838,@SI-SL/003906,@SI-SL/003908		25748.00	392.00 Dr
Nov 21	By Rebate Given.		392.00	0.00 Cr
Dec 04	To Sales Bill No.SL/2023-24/4137	2571.00		2571.00 Dr
Dec 04	To Sales Bill No.SL/2023-24/4159	4716.00		7287.00 Dr
Dec 07	By recd ag. bills @SI-SL/004137,@SI-SL/004159		7177.00	110.00 Dr
Dec 07	By Rebate Given.		110.00	0.00 Cr
Dec 14	To Sales Bill No.SL/2023-24/4322	4372.00		4372.00 Dr
Dec 16	By Bank NEFT recd ag. bills @SI-SL/004322		4306.00	66.00 Dr
Dec 16	By Rebate Given.		66.00	0.00 Cr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 18	To Sales Bill No.SL/2023-24/4404	12061.00		12061.00 Dr
Dec 18	To Sales Bill No.SL/2023-24/4423	4716.00		16777.00 Dr
Dec 19	By recd ag. bills @SI-SL/004404,@SI-SL/004423		16525.00	252.00 Dr
Dec 19	By Rebate Given.		252.00	0.00 Cr
Dec 26	To Sales Bill No.SL/2023-24/4557	4590.00		4590.00 Dr
Dec 29	By Bank IN5IN231229013US recd ag. bills @SI-SL/004557		4521.00	69.00 Dr
Dec 29	By Rebate Given.		69.00	0.00 Cr
Jan 01	To Sales Bill No.SL/2023-24/4663	2427.00		2427.00 Dr
Jan 02	To Sales Bill No.SL/2023-24/4693	4590.00		7017.00 Dr
Jan 03	By recd ag. bills @SI-SL/004663		2390.00	4627.00 Dr
Jan 03	By Rebate Given.		37.00	4590.00 Dr
Jan 03	By recd ag. bills @SI-SL/004693		4521.00	69.00 Dr
Jan 03	By Rebate Given.		69.00	0.00 Cr
Jan 11	To Sales Bill No.SL/2023-24/4887	8135.00		8135.00 Dr
Jan 13	To Sales Bill No.SL/2023-24/4949	11744.00		19879.00 Dr
Jan 15	By recd ag. bills @SI-SL/004887		8012.00	11867.00 Dr
Jan 15	By Rebate Given.		123.00	11744.00 Dr
Jan 15	By recd ag. bills @SI-SL/004949		11568.00	176.00 Dr
Jan 15	By Rebate Given.		176.00	0.00 Cr
Jan 23	To Sales Bill No.SL/2023-24/5049	6061.00		6061.00 Dr
Jan 23	To Sales Bill No.SL/2023-24/5050	7328.00		13389.00 Dr
Jan 25	To Sales Bill No.SL/2023-24/5109	2041.00		15430.00 Dr
Jan 25	By Bank NEFT recd ag. bills @SI-SL/005049,@SI-SL/005050		13188.00	2242.00 Dr
Jan 25	By Rebate Given.		201.00	2041.00 Dr
Jan 30	By Bank 129421010000072 UBIN0912948 recd ag. bills @SI-SL/005109		2010.00	31.00 Dr
Jan 30	By Rebate Given.		31.00	0.00 Cr
Feb 02	To Sales Bill No.SL/2023-24/5231	11428.00		11428.00 Dr
Feb 03	To Sales Bill No.SL/2023-24/5269	2366.00		13794.00 Dr
Feb 05	To Sales Bill No.SL/2023-24/5284	3745.00		17539.00 Dr
Feb 05	By Bank SHRI SHYAM KIRPA AGENCIES UNIO recd ag. bills @SI-SL/005231		11256.00	6283.00 Dr
Feb 05	By Rebate Given.		172.00	6111.00 Dr
Feb 05	By Bank 129421010000072 UBIN091294 recd ag. bills @SI-SL/005269		2330.00	3781.00 Dr
Feb 05	By Rebate Given.		36.00	3745.00 Dr
Feb 06	To Sales Bill No.SL/2023-24/5318	11032.00		14777.00 Dr
Feb 07	By Bank 129421010000072 UBIN0912948 recd ag. bills @SI-SL/005284		3688.00	11089.00 Dr
Feb 07	By Rebate Given.		57.00	11032.00 Dr
Feb 07	By Bank NEFT recd ag. bills @SI-SL/005318		10866.00	166.00 Dr
Feb 07	By Rebate Given.		166.00	0.00 Cr
Feb 08	To Sales Bill No.SL/2023-24/5368	11428.00		11428.00 Dr
Feb 12	To Sales Bill No.SL/2023-24/5418	5428.00		16856.00 Dr
Feb 12	By Bank 129421010000072 UBIN0912948 recd ag. bills @SI-SL/005368		11257.00	5599.00 Dr
Feb 12	By Rebate Given.		171.00	5428.00 Dr
Feb 14	By Bank 129421010000072 UBIN0912948		5346.00	82.00 Dr

Continued on Page No.4

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	recd ag. bills @SI-SL/005418			
Feb 14	By Rebate Given.		82.00	0.00 Cr
Feb 19	To Sales Bill No.SL/2023-24/5573	11412.00		11412.00 Dr
Feb 21	By recd ag. bills @SI-SL/005573		11240.00	172.00 Dr
Feb 21	By Rebate Given.		172.00	0.00 Cr
Feb 24	To Sales Bill No.SL/2023-24/5708	6984.00		6984.00 Dr
Feb 26	By Bank BANK OF INDIA		6879.00	105.00 Dr
	IN5IN24022600LW5 recd ag.			
	bills @SI-SL/005708			
Feb 26	By Rebate Given.		105.00	0.00 Cr
Feb 27	To Sales Bill No.SL/2023-24/5753	4674.00		4674.00 Dr
Feb 28	By Bank In5in2402280177 Ubi recd		4603.00	71.00 Dr
	ag. bills @SI-SL/005753			
Feb 28	By Rebate Given.		71.00	0.00 Cr
Mar 06	To Sales Bill No.SL/2023-24/5993	5745.00		5745.00 Dr
Mar 06	To Sales Bill No.SL/2023-24/6002	2366.00		8111.00 Dr
Mar 11	By Bank IN5IN2403090093I recd		7989.00	122.00 Dr
	ag. bills			
	@SI-SL/005993,@SI-SL/006002			
Mar 11	By Rebate Given.		122.00	0.00 Cr
Mar 16	To Sales Bill No.SL/2023-24/6234	2366.00		2366.00 Dr
Mar 18	By Bank 2 UBIN0912948 recd ag.		2330.00	36.00 Dr
	bills @SI-SL/006234			
Mar 18	By Rebate Given.		36.00	0.00 Cr
Mar 19	To Sales Bill No.SL/2023-24/6312	3339.00		3339.00 Dr
Mar 21	By Bank Ubion Bank Of India recd		3289.00	50.00 Dr
	ag. bills @SI-SL/006312			
Mar 21	By Rebate Given.		50.00	0.00 Cr
Total		408629.00	408629.00	

Balance as on 31/03/2024 :

0.00 Cr