

# RARA ENTERPRISES

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

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## Account Statement From 01/04/2023 To 30/03/2024 SHREE PARAMHANS TRADING COMPANY, JAIPUR

30-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		15300.00	15300.00 Cr
Apr 05	To Bank NEFFT pymt ag. bills 6298	15235.00		65.00 Cr
Apr 05	To Rebate Received.	65.00		0.00 Cr
May 09	By Purchase Bill.No.445.		20516.00	20516.00 Cr
May 09	By Purchase Bill.No.444.		5076.00	25592.00 Cr
May 11	To CHEQUE/RTGS/NEFT/IMPS	25465.00		127.00 Cr
May 31	To	127.00		0.00 Cr
Aug 01	By Purchase Bill.No.1873		21525.00	21525.00 Cr
Aug 04	To Bank NEFT pymt ag. bills 1873	21430.00		95.00 Cr
Aug 04	To Rebate Received.	95.00		0.00 Cr
Aug 14	By Purchase Bill.No./-		18900.00	18900.00 Cr
Aug 16	To Bank Hdfe pymt ag. bills /-	18810.00		90.00 Cr
Aug 16	To Rebate Received.	90.00		0.00 Cr
Oct 21	By Purchase Bill.No.3219		39388.00	39388.00 Cr
Oct 24	To pymt ag. bills 3219	39200.00		188.00 Cr
Oct 24	To Rebate Received.	188.00		0.00 Cr
Dec 18	To Sales Bill No.SL/2023-24/4410	54727.00		54727.00 Dr
Jan 01	By recd ag. bills @SI-SL/004410		54180.00	547.00 Dr
Jan 01	By Rebate Given.		547.00	0.00 Cr
Total		175432.00	175432.00	

**Balance as on 30/03/2024 : 0.00 Cr**