

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**
RUPANA TRADERS, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 08	By Purchase Bill.No.3187		21410.56	21410.56 Cr
Jul 12	To pymt ag. bills 3187	21310.00		100.56 Cr
Jul 12	To Rebate Received.	100.56		0.00 Cr
Aug 02	By Purchase Bill.No.3866		43521.00	43521.00 Cr
Aug 04	To Bank NEFT pymt ag. bills 3866	43310.00		211.00 Cr
Aug 04	To Rebate Received.	210.92		0.08 Cr
Aug 11	By Purchase Bill.No.4068		16511.00	16511.08 Cr
Aug 16	To pymt ag. bills 4068	16430.00		81.08 Cr
Aug 16	To Rebate Received.	81.00		0.08 Cr
Aug 17	By Purchase Bill.No.4175		22000.00	22000.08 Cr
Aug 17	By Purchase Bill.No.4194		5005.00	27005.08 Cr
Aug 24	To CHEQUE/RTGS/NEFT/IMPS	27115.00		109.92 Dr
Aug 24	To CHEQUE/RTGS/NEFT/IMPS	19410.00		19519.92 Dr
Aug 24	By Purchase Bill.No.4259		19505.00	14.92 Dr
Sep 01	By Purchase Bill.No.4410		19005.22	18990.30 Cr
Sep 08	To pymt ag. bills 4410	18915.00		75.30 Cr
Sep 08	To Rebate Received.	90.22		14.92 Dr
Sep 22	By Purchase Bill.No.5020		8255.00	8240.08 Cr
Sep 27	To pymt ag. bills 5020	8215.00		25.08 Cr
Sep 27	To Rebate Received.	40.00		14.92 Dr
Oct 05	By Purchase Bill.No.5447		8500.00	8485.08 Cr
Oct 10	To Bank NEFT pymt ag. bills 5447	8460.00		25.08 Cr
Oct 10	To Rebate Received.	40.00		14.92 Dr
Oct 19	By Purchase Bill.No.5876		8256.00	8241.08 Cr
Oct 20	By Purchase Bill.No.5900		33032.00	41273.08 Cr
Oct 24	To pymt ag. bills 5876	8215.00		33058.08 Cr
Oct 24	To Rebate Received.	40.25		33017.83 Cr
Nov 01	By Purchase Bill.No.6343		8006.00	41023.83 Cr
Nov 03	To CHEQUE/RTGS/NEFT/IMPS	37032.00		3991.83 Cr
Nov 03	To pymt ag. bills 6343	3965.00		26.83 Cr
Nov 03	To Rebate Received.	41.00		14.17 Dr
Dec 09	By Purchase Bill.No.7588		203613.00	203598.83 Cr
Dec 11	To pymt ag. bills 7588	202643.00		955.83 Cr
Dec 11	To Rebate Received.	970.00		14.17 Dr
Mar 31	By Round Off D/scount Dr/cr		14.17	0.00 Cr
Total		416633.95	416633.95	

Balance as on 31/03/2024 : 0.00 Cr