

# 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 31/03/2024**  
**RANCHI MAA BHAGWATI TRADERS, RANCHI**

02-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	97105.00		97105.00 Dr
Apr 08	By recd ag. bills @SI-SL/006401		25550.00	71555.00 Dr
Apr 08	By Rebate Given.		104.00	71451.00 Dr
Apr 08	By recd ag. bills @SI-SL/006291		22210.00	49241.00 Dr
Apr 08	By Rebate Given.		105.00	49136.00 Dr
Apr 14	By recd ag. bills @SI-SL/006497		25770.00	23366.00 Dr
Apr 14	By Rebate Given.		419.00	22947.00 Dr
Apr 15	To Sales Bill No.SL/2023-24/358	17248.00		40195.00 Dr
Apr 17	To Sales Bill No.SL/2023-24/386	85754.00		125949.00 Dr
Apr 17	By recd ag. bills @SI-SL/006466		22842.00	103107.00 Dr
Apr 17	By Rebate Given.		105.00	103002.00 Dr
Apr 25	To Sales Bill No.SL/2023-24/549	34497.00		137499.00 Dr
May 01	By recd ag. bills @SI-SL/000358		17170.00	120329.00 Dr
May 01	By Rebate Given.		78.00	120251.00 Dr
May 11	By recd ag. bills @SI-SL/000386		85350.00	34901.00 Dr
May 11	By Rebate Given.		404.00	34497.00 Dr
May 12	To Sales Bill No.SL/2023-24/855	25556.00		60053.00 Dr
May 26	By recd ag. bills @SI-SL/000549		34335.00	25718.00 Dr
May 26	By Rebate Given.		162.00	25556.00 Dr
Jun 07	By recd ag. bills @SI-SL/000855		25436.00	120.00 Dr
Jun 07	By Rebate Given.		120.00	0.00 Cr
Jun 12	To Sales Bill No.SL/2023-24/1301	17580.00		17580.00 Dr
Jun 29	By recd ag. bills @SI-SL/001301		17500.00	80.00 Dr
Jun 29	By Rebate Given.		80.00	0.00 Cr
Aug 17	To Sales Bill No.SL/2023-24/2318	30636.00		30636.00 Dr
Sep 04	To Sales Bill No.SL/2023-24/2589	28722.00		59358.00 Dr
Sep 15	By recd ag. bills @SI-SL/002318		30500.00	28858.00 Dr
Sep 15	By Rebate Given.		136.00	28722.00 Dr
Sep 22	To Sales Bill No.SL/2023-24/2857	36607.00		65329.00 Dr
Oct 30	By recd ag. bills @SI-SL/002857		36500.00	28829.00 Dr
Oct 30	By Rebate Given.		107.00	28722.00 Dr
Nov 23	To Sales Bill No.SL/2023-24/3959	41250.00		69972.00 Dr
Nov 29	To Sales Bill No.SL/2023-24/4047	11159.00		81131.00 Dr
Dec 16	By Bank IDIBH23350481728 recd ag. bills @SI-SL/003959		40200.00	40931.00 Dr
Dec 18	By recd ag. bills @SI-SL/002589		28600.00	12331.00 Dr
Dec 18	By Rebate Given.		122.00	12209.00 Dr
Dec 26	By Bank IDIBH23357410226 recd ag. bills @SI-SL/004047		11100.00	1109.00 Dr
Dec 26	By Rebate Given.		59.00	1050.00 Dr
Jan 10	To Sales Bill No.SL/2023-24/4866	50866.00		51916.00 Dr
Jan 23	By Bank IDIBH24023183465 recd ag. bills @SI-SL/004866		50626.00	1290.00 Dr
Jan 23	By Rebate Given.		240.00	1050.00 Dr
Feb 13	To Sales Bill No.SL/2023-24/5468	49284.00		50334.00 Dr
Feb 23	To Sales Bill No.SL/2023-24/5685	22920.00		73254.00 Dr
Feb 26	By Bank IDIBH24057451948 recd ag. bills @SI-SL/005468		49035.00	24219.00 Dr
Feb 26	By Rebate Given.		249.00	23970.00 Dr
Feb 27	To Sales Bill No.SL/2023-24/5772	39835.00		63805.00 Dr
Feb 27	To Sales Bill No.SL/2023-24/5778	23369.00		87174.00 Dr
Mar 07	To Sales Bill No.SL/2023-24/6012	40728.00		127902.00 Dr
Mar 11	By Bank IDIBH24069199721 recd ag. bills @SI-SL/005685		22800.00	105102.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 11	By Rebate Given.		120.00	104982.00 Dr
Mar 12	By Bank T IDIBH24072152020 recd ag. bills @SI-SL/005778		23246.00	81736.00 Dr
Mar 12	By Rebate Given.		123.00	81613.00 Dr
Mar 14	By Bank  IDIBH24074418200 recd ag. bills @SI-SL/005772		39640.00	41973.00 Dr
Mar 14	By Rebate Given.		195.00	41778.00 Dr
Mar 21	By Bank T IDIBH24081234291 recd ag. bills @SI-SL/006012		40500.00	1278.00 Dr
Mar 21	By Rebate Given.		228.00	1050.00 Dr
Mar 28	To Sales Bill No.SL/2023-24/6444	41012.00		42062.00 Dr
Total		694128.00	652066.00	

Balance as on 31/03/2024 : 42062.00 Dr