

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
BAHEROR SORAB TRADERS, BAHEROR

11-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 13	To Sales Bill No.SL/2023-24/871	2231.00		2231.00 Dr
May 16	To Sales Bill No.SL/2023-24/922	2041.00		4272.00 Dr
May 24	By recd ag. bills @SI-SL/000871,@SI-SL/000922		4205.00	67.00 Dr
May 24	By Rebate Given.		67.00	0.00 Cr
Jun 21	To Sales Bill No.SL/2023-24/1486	2010.00		2010.00 Dr
Jun 24	By recd ag. bills @SI-SL/001486		1995.00	15.00 Dr
Jun 24	By Rebate Given.		15.00	0.00 Cr
Jul 07	To Sales Bill No.SL/2023-24/1720	2010.00		2010.00 Dr
Jul 10	To Sales Bill No.SL/2023-24/1755	2231.00		4241.00 Dr
Jul 13	To Sales Bill No.SL/2023-24/1808	6472.00		10713.00 Dr
Jul 13	By recd ag. bills @SI-SL/001755		2221.00	8492.00 Dr
Jul 13	By Rebate Given.		10.00	8482.00 Dr
Jul 14	By recd ag. bills @SI-SL/001720		2000.00	6482.00 Dr
Jul 14	By Rebate Given.		10.00	6472.00 Dr
Jul 20	By recd ag. bills @SI-SL/001808		6372.00	100.00 Dr
Jul 20	By Rebate Given.		100.00	0.00 Cr
Aug 04	To Sales Bill No.SL/2023-24/2163	2010.00		2010.00 Dr
Aug 21	To Sales Bill No.SL/2023-24/2373	4146.00		6156.00 Dr
Aug 22	To Sales Bill No.SL/2023-24/2395	4589.00		10745.00 Dr
Aug 23	To Sales Bill No.SL/2023-24/2412	2743.00		13488.00 Dr
Aug 29	By recd ag. bills @SI-SL/002373,@SI-SL/002395,@SI-SL/002412		11300.00	2188.00 Dr
Aug 29	By Rebate Given.		178.00	2010.00 Dr
Sep 15	To Sales Bill No.SL/2023-24/2754	4083.00		6093.00 Dr
Sep 15	To Sales Bill No.SL/2023-24/2759	2263.00		8356.00 Dr
Sep 18	By recd ag. bills @SI-SL/002754,@SI-SL/002759		6248.00	2108.00 Dr
Sep 18	By Rebate Given.		98.00	2010.00 Dr
Sep 29	To Sales Bill No.SL/2023-24/2951	21997.00		24007.00 Dr
Oct 03	By recd ag. bills @SI-SL/002951		21662.00	2345.00 Dr
Oct 03	By Rebate Given.		335.00	2010.00 Dr
Oct 09	To Sales Bill No.SL/2023-24/3169	6352.00		8362.00 Dr
Oct 16	By recd ag. bills @SI-SL/003169		6258.00	2104.00 Dr
Oct 16	By Rebate Given.		94.00	2010.00 Dr
Dec 02	To Sales Bill No.SL/2023-24/4130	4146.00		6156.00 Dr
Dec 05	To Sales Bill No.SL/2023-24/4169	2864.00		9020.00 Dr
Dec 08	By recd ag. bills @SI-SL/004130,@SI-SL/004169		6898.00	2122.00 Dr
Dec 08	By Rebate Given.		112.00	2010.00 Dr
Feb 05	To Sales Bill No.SL/2023-24/5287	3045.00		5055.00 Dr
Feb 21	By recd ag. bills @SI-SL/005287		3030.00	2025.00 Dr
Feb 21	By Rebate Given.		15.00	2010.00 Dr
Total		75233.00	73223.00	
Balance as on 31/03/2024 :		2010.00 Dr		