

# RARA ENTERPRISES

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

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**Account Statement From 01/04/2024 To 26/06/2024**  
**MATHURA BHANU KIRANA STORE, MATHURA**

26-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.SL/2024-25/42	6000.00		6000.00 Dr
Apr 04	To Sales Bill No.SL/2024-25/125	14292.00		20292.00 Dr
Apr 05	To Sales Bill No.SL/2024-25/183	10524.00		30816.00 Dr
Apr 05	To Sales Bill No.SL/2024-25/186	11728.00		42544.00 Dr
Apr 06	To Sales Bill No.SL/2024-25/227	4146.00		46690.00 Dr
Apr 08	To Sales Bill No.SL/2024-25/286	62978.00		109668.00 Dr
Apr 09	To Sales Bill No.SL/2024-25/324	13517.00		123185.00 Dr
Apr 10	By Bank UCBAH24100824184 recd ag. bills @SI-SL/000125,@SI-SL/000183,@S I-SL/000186,@SI-SL/000227,@SI- SL/000042		45990.00	77195.00 Dr
Apr 10	By Rebate Given.		700.00	76495.00 Dr
Apr 17	To Sales Bill No.SL/2024-25/541	75659.00		152154.00 Dr
Apr 17	By Bank UCBAH24108649549 recd ag. bills @SI-SL/000286,@SI-SL/000324		75345.00	76809.00 Dr
Apr 17	By Rebate Given.		1150.00	75659.00 Dr
Apr 22	To Sales Bill No.SL/2024-25/635	20500.00		96159.00 Dr
Apr 23	To Sales Bill No.SL/2024-25/659	28351.00		124510.00 Dr
May 06	To Sales Bill No.SL/2024-25/1129	33401.00		157911.00 Dr
May 07	To Sales Bill No.SL/2024-25/1139	36742.00		194653.00 Dr
May 07	By Bank UCBAH24127514142 recd ag. bills 1115,@SI-SL/003943,@SI-SL/0005 41,@SI-SL/000635,@SI-SL/000659		122600.00	72053.00 Dr
May 07	By Rebate Given.		1910.00	70143.00 Dr
May 09	To Sales Bill No.SL/2024-25/1215	23825.00		93968.00 Dr
May 09	To Sales Bill No.SL/2024-25/1234	23582.00		117550.00 Dr
May 14	To Sales Bill No.SL/2024-25/1338	38485.00		156035.00 Dr
May 14	By Bank UCBAH24135598300 recd ag. bills @SI-SL/001129,@SI-SL/001139,@S I-SL/001215,@SI-SL/001234		115570.00	40465.00 Dr
May 14	By Rebate Given.		1980.00	38485.00 Dr
May 17	To Sales Bill No.SL/2024-25/1414	25940.00		64425.00 Dr
May 22	By Bank UCBAH24143061234 recd ag. bills @SI-SL/001338,@SI-SL/001414		63458.00	967.00 Dr
May 22	By Rebate Given.		967.00	0.00 Cr
Jun 03	To Sales Bill No.SL/2024-25/1743	13062.00		13062.00 Dr
Jun 07	To Sales Bill No.SL/2024-25/1812	5223.00		18285.00 Dr
Jun 07	To Sales Bill No.SL/2024-25/1818	13964.00		32249.00 Dr
Jun 07	To Sales Bill No.SL/2024-25/1819	34601.00		66850.00 Dr
Jun 08	To Sales Bill No.SL/2024-25/1848	9686.00		76536.00 Dr
Jun 10	To Sales Bill No.SL/2024-25/1859	23023.00		99559.00 Dr
Jun 10	By Bank UCBAH24161541477 recd ag. bills @SI-SL/001743,@SI-SL/001812,@S I-SL/001818,@SI-SL/001819		65847.00	33712.00 Dr
Jun 10	By Rebate Given.		1003.00	32709.00 Dr
Jun 19	By Bank UCBAH24171129588 recd ag. bills @SI-SL/001848,@SI-SL/001859		32218.00	491.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 19	By Rebate Given.		491.00	0.00 Cr
Jun 21	To Sales Bill No.SL/2024-25/2002	29493.00		29493.00 Dr
Jun 22	To Sales Bill No.SL/2024-25/2029	36400.00		65893.00 Dr
Total		595122.00	529229.00	
Balance as on 26/06/2024 :				65893.00 Dr