

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 21/02/2024

MATHURA RAMMOHAN HARIMOHAN, MATHURA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	26414.00		26414.00 Dr
Apr 05	To Sales Bill No.SL/2023-24/85	19205.00		45619.00 Dr
Apr 07	To Sales Bill No.SL/2023-24/131	6346.00		51965.00 Dr
Apr 10	To Sales Bill No.SL/2023-24/193	35845.00		87810.00 Dr
Apr 10	To Sales Bill No.SL/2023-24/212	25873.00		113683.00 Dr
Apr 11	To Sales Bill No.SL/2023-24/225	6404.00		120087.00 Dr
Apr 14	To Sales Bill No.SL/2023-24/327	71556.00		191643.00 Dr
Apr 17	To Sales Bill No.SL/2023-24/396	20613.00		212256.00 Dr
Apr 18	To Sales Bill No.SL/2023-24/403	62858.00		275114.00 Dr
Apr 19	By recd ag. bills @SI-SL/000085,@SI-SL/000131,@S I-SL/000193,@SI-SL/000212,@SI- SL/000327,@SI-SL/006593,@SI-SL /000225		162750.00	112364.00 Dr
Apr 21	To Sales Bill No.SL/2023-24/497	14149.00		126513.00 Dr
Apr 27	To Sales Bill No.SL/2023-24/604	22314.00		148827.00 Dr
Apr 27	To Sales Bill No.SL/2023-24/606	56504.00		205331.00 Dr
Apr 28	To Sales Bill No.SL/2023-24/615	23580.00		228911.00 Dr
Apr 28	To Sales Bill No.SL/2023-24/628	24213.00		253124.00 Dr
May 03	To Sales Bill No.SL/2023-24/714	39965.00		293089.00 Dr
May 05	To Sales Bill No.SL/2023-24/759	11744.00		304833.00 Dr
May 09	By recd ag. bills @SI-SL/000327,@SI-SL/000396,@S I-SL/000403,@SI-SL/000497,@SI- SL/000604,@SI-SL/000606		200000.00	104833.00 Dr
May 10	To Sales Bill No.SL/2023-24/824	17616.00		122449.00 Dr
May 15	To Sales Bill No.SL/2023-24/898	25590.00		148039.00 Dr
May 15	To Sales Bill No.SL/2023-24/899	111823.00		259862.00 Dr
May 18	By recd ag. bills @SI-SL/000606,@SI-SL/000615,@S I-SL/000628,@SI-SL/000714,@SI- SL/000759,@SI-SL/000824,@SI-SL /000898,@SI-SL/000899		224500.00	35362.00 Dr
May 19	To Sales Bill No.SL/2023-24/980	3893.00		39255.00 Dr
May 20	By recd ag. bills @SI-SL/000980		3834.00	35421.00 Dr
May 20	By Rebate Given.		59.00	35362.00 Dr
May 22	To Sales Bill No.SL/2023-24/1011	15883.00		51245.00 Dr
May 30	To Sales Bill No.SL/2023-24/1105	35370.00		86615.00 Dr
Jun 05	To Sales Bill No.SL/2023-24/1179	77714.00		164329.00 Dr
Jun 10	To Sales Bill No.SL/2023-24/1280	90013.00		254342.00 Dr
Jun 10	To Sales Bill No.SL/2023-24/1293	28885.00		283227.00 Dr
Jun 13	To Sales Bill No.SL/2023-24/1327	21258.00		304485.00 Dr
Jun 13	To Sales Bill No.SL/2023-24/1336	35161.00		339646.00 Dr
Jun 15	To Sales Bill No.SL/2023-24/1363	9890.00		349536.00 Dr
Jun 15	To Sales Bill No.SL/2023-24/1384	10524.00		360060.00 Dr
Jun 16	By recd ag. bills @SI-SL/000899,@SI-SL/001011,@S I-SL/001105,@SI-SL/001179,@SI- SL/001280		200000.00	160060.00 Dr
Jun 17	To Sales Bill No.SL/2023-24/1421	74548.00		234608.00 Dr
Jun 23	To Sales Bill No.SL/2023-24/1514	63706.00		298314.00 Dr
Jun 28	To Sales Bill No.SL/2023-24/1583	50729.00		349043.00 Dr
Jun 28	By recd ag. bills		255062.00	93981.00 Dr

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Account Statement From 01/04/2023 To 21/02/2024
MATHURA RAMMOHAN HARIMOHAN, MATHURA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/001293,@SI-SL/001327,@S I-SL/001336,@SI-SL/001363,@SI- SL/001384,@SI-SL/001421,@SI-SL /001514,@SI-SL/001280			
Jul 10	To Sales Bill No.SL/2023-24/1751	16826.00		110807.00 Dr
Jul 13	To Sales Bill No.SL/2023-24/1798	37744.00		148551.00 Dr
Jul 14	To Sales Bill No.SL/2023-24/1825	24213.00		172764.00 Dr
Jul 18	To Sales Bill No.SL/2023-24/1863	24213.00		196977.00 Dr
Jul 20	By recd ag. bills @SI-SL/001514,@SI-SL/001583,@S I-SL/001751		127570.00	69407.00 Dr
Jul 24	To Sales Bill No.SL/2023-24/1978	106380.00		175787.00 Dr
Aug 14	To Sales Bill No.SL/2023-24/2289	27331.00		203118.00 Dr
Aug 14	By recd ag. bills @SI-SL/001751,@SI-SL/001798,@S I-SL/001825,@SI-SL/001863,@SI- SL/001978		128630.00	74488.00 Dr
Aug 29	By recd ag. bills @SI-SL/002289		26920.00	47568.00 Dr
Aug 29	By Rebate Given.		411.00	47157.00 Dr
Sep 01	To Sales Bill No.SL/2023-24/2544	10524.00		57681.00 Dr
Sep 01	To Sales Bill No.SL/2023-24/2552	40930.00		98611.00 Dr
Sep 04	To Sales Bill No.SL/2023-24/2582	29355.00		127966.00 Dr
Sep 11	To Sales Bill No.SL/2023-24/2709	11744.00		139710.00 Dr
Sep 11	To Sales Bill No.SL/2023-24/2710	42245.00		181955.00 Dr
Sep 15	By recd ag. bills @SI-SL/001978,@SI-SL/002544,@S I-SL/002552,@SI-SL/002582		132775.00	49180.00 Dr
Sep 25	To Sales Bill No.SL/2023-24/2898	51520.00		100700.00 Dr
Sep 25	To Sales Bill No.SL/2023-24/2910	82010.00		182710.00 Dr
Sep 26	To Sales Bill No.SL/2023-24/2919	25479.00		208189.00 Dr
Oct 02	To Sales Bill No.SL/2023-24/2995	43893.00		252082.00 Dr
Oct 10	To Sales Bill No.SL/2023-24/3200	85643.00		337725.00 Dr
Oct 10	To Sales Bill No.SL/2023-24/3202	38857.00		376582.00 Dr
Oct 12	To Sales Bill No.SL/2023-24/3228	18304.00		394886.00 Dr
Oct 13	To Sales Bill No.SL/2023-24/3246	29835.00		424721.00 Dr
Oct 20	By recd ag. bills @SI-SL/002582,@SI-SL/002709,@S I-SL/002710,@SI-SL/002898,@SI- SL/002910,@SI-SL/002919,@SI-SL /002995,@SI-SL/003200,@SI-SL/0 03202		369907.00	54814.00 Dr
Oct 23	To Sales Bill No.SL/2023-24/3443	40767.00		95581.00 Dr
Oct 26	To Sales Bill No.SL/2023-24/3535	21964.00		117545.00 Dr
Oct 27	By recd ag. bills @SI-SL/003443		39370.00	78175.00 Dr
Oct 27	By Rebate Given.		1397.00	76778.00 Dr
Oct 30	To Sales Bill No.SL/2023-24/3563	22947.00		99725.00 Dr
Nov 02	By recd ag. bills @SI-SL/003202,@SI-SL/003228		44140.00	55585.00 Dr
Nov 02	To Interest Received.	296.00		55881.00 Dr
Nov 09	To Sales Bill No.SL/2023-24/3756	76780.00		132661.00 Dr
Nov 09	To Sales Bill No.SL/2023-24/3763	18726.00		151387.00 Dr
Nov 10	To Sales Bill No.SL/2023-24/3770	25479.00		176866.00 Dr
Nov 10	To Sales Bill No.SL/2023-24/3782	39649.00		216515.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/3839	19148.00		235663.00 Dr
Nov 29	To Sales Bill No.SL/2023-24/4055	18726.00		254389.00 Dr
Nov 29	To Sales Bill No.SL/2023-24/4056	39169.00		293558.00 Dr

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Account Statement From 01/04/2023 To 21/02/2024
MATHURA RAMMOHAN HARIMOHAN, MATHURA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 02	To Sales Bill No.SL/2023-24/4099	11444.00		305002.00 Dr
Dec 05	By recd ag. bills @SI-SL/003246,@SI-SL/003535,@S I-SL/003563,@SI-SL/003756,@SI- SL/003763,@SI-SL/003770,@SI-SL /003782		218130.00	86872.00 Dr
Dec 07	To Sales Bill No.SL/2023-24/4182	30117.00		116989.00 Dr
Dec 07	To Sales Bill No.SL/2023-24/4185	76781.00		193770.00 Dr
Dec 07	To Sales Bill No.SL/2023-24/4200	28645.00		222415.00 Dr
Dec 11	To Sales Bill No.SL/2023-24/4255	25590.00		248005.00 Dr
Dec 11	By recd ag. bills @SI-SL/003782,@SI-SL/003839,@S I-SL/004055,@SI-SL/004056,@SI- SL/004099,@SI-SL/004200,@SI-SL /004182,@SI-SL/004185		183360.00	64645.00 Dr
Dec 16	To Sales Bill No.SL/2023-24/4384	10829.00		75474.00 Dr
Dec 16	To Sales Bill No.SL/2023-24/4385	25590.00		101064.00 Dr
Dec 16	To Sales Bill No.SL/2023-24/4390	18937.00		120001.00 Dr
Dec 16	To Sales Bill No.SL/2023-24/4402	9458.00		129459.00 Dr
Dec 19	To Sales Bill No.SL/2023-24/4442	33638.00		163097.00 Dr
Dec 22	To Sales Bill No.SL/2023-24/4497	33108.00		196205.00 Dr
Dec 26	By recd ag. bills @SI-SL/004185,@SI-SL/004255,@S I-SL/004384,@SI-SL/004385,@SI- SL/004390		122180.00	74025.00 Dr
Jan 01	To Sales Bill No.SL/2023-24/4649	27139.00		101164.00 Dr
Jan 01	To Sales Bill No.SL/2023-24/4653	26700.00		127864.00 Dr
Jan 02	To Sales Bill No.SL/2023-24/4687	14892.00		142756.00 Dr
Jan 06	To Sales Bill No.SL/2023-24/4799	7475.00		150231.00 Dr
Jan 09	To Sales Bill No.SL/2023-24/4853	38219.00		188450.00 Dr
Jan 13	To Sales Bill No.SL/2023-24/4960	39169.00		227619.00 Dr
Jan 16	By recd ag. bills @SI-SL/004390,@SI-SL/004402,@S I-SL/004442,@SI-SL/004497,@SI- SL/004649,@SI-SL/004653,@SI-SL /004799,@SI-SL/004687,@SI-SL/0 04853		182400.00	45219.00 Dr
Jan 23	To Sales Bill No.SL/2023-24/5044	37780.00		82999.00 Dr
Jan 27	To Sales Bill No.SL/2023-24/5134	8126.00		91125.00 Dr
Jan 31	To Sales Bill No.SL/2023-24/5209	52627.00		143752.00 Dr
Feb 01	To Sales Bill No.SL/2023-24/5219	14733.00		158485.00 Dr
Feb 01	To Sales Bill No.SL/2023-24/5220	27139.00		185624.00 Dr
Feb 02	To Sales Bill No.SL/2023-24/5240	37337.00		222961.00 Dr
Feb 02	To Sales Bill No.SL/2023-24/5243	10157.00		233118.00 Dr
Feb 03	To Sales Bill No.SL/2023-24/5271	28916.00		262034.00 Dr
Feb 07	By NEFT No. UCBAH2403 Dt.__/__/____ Bank UCO recd ag. bills @SI-SL/004853,@SI-SL/004960,@S I-SL/005044,@SI-SL/005134,@SI- SL/005209		150000.00	112034.00 Dr
Feb 15	By Bank UCBAH24046454710 recd ag. bills @SI-SL/005209,@SI-SL/005219,@S I-SL/005220		50000.00	62034.00 Dr
Feb 16	To Sales Bill No.SL/2023-24/5535	41388.00		103422.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 20	By Bank UCBAH2405183079 recd ag. bills @SI-SL/005240		31740.00	71682.00 Dr
Feb 20	By Rebate Given.		2726.00	68956.00 Dr
	Total	2926817.00	2857861.00	
Balance as on 21/02/2024 :		68956.00 Dr		