

# RARA ENTERPRISES

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

PageNo. 1

**Account Statement From 01/04/2023 To 15/03/2024**  
**PAWANKUMAR RAJKUMAR BHIWADI, BHIWADI**

15-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	86709.00		86709.00 Dr
Apr 01	To Sales Bill No.SL/2023-24/30	656702.00		743411.00 Dr
Apr 05	By recd ag. bills @SI-SL/006575		85941.00	657470.00 Dr
Apr 05	By Rebate Given.		868.00	656602.00 Dr
Apr 06	By recd ag. bills @SI-SL/000030		647062.00	9540.00 Dr
Apr 06	By Rebate Given.		9640.00	100.00 Cr
Apr 10	To Sales Bill No.SL/2023-24/217	5729.00		5629.00 Dr
Apr 15	By recd ag. bills @SI-SL/000217		5645.00	16.00 Cr
Apr 15	By Rebate Given.		84.00	100.00 Cr
May 11	To Sales Bill No.SL/2023-24/833	11157.00		11057.00 Dr
May 17	By recd ag. bills @SI-SL/000833		10994.00	63.00 Dr
May 17	By Rebate Given.		163.00	100.00 Cr
Jun 15	To Sales Bill No.SL/2023-24/1379	43361.00		43261.00 Dr
Jun 21	By recd ag. bills @SI-SL/001379		42725.00	536.00 Dr
Jun 21	By Rebate Given.		636.00	100.00 Cr
Jun 24	To Sales Bill No.SL/2023-24/1524	109990.00		109890.00 Dr
Jun 26	To Sales Bill No.SL/2023-24/1554	80223.00		190113.00 Dr
Jun 30	By recd ag. bills @SI-SL/001554		79045.00	111068.00 Dr
Jun 30	By Rebate Given.		1178.00	109890.00 Dr
Jun 30	By recd ag. bills @SI-SL/002737,@SI-SL/001524		108378.00	1512.00 Dr
Jun 30	By Rebate Given.		2583.00	1071.00 Cr
Jul 03	To Sales Bill No.SL/2023-24/1639	167155.00		166084.00 Dr
Jul 08	By recd ag. bills @SI-SL/001639		164704.00	1380.00 Dr
Jul 08	By Rebate Given.		2451.00	1071.00 Cr
Jul 18	To Sales Bill No.SL/2023-24/1868	4131.00		3060.00 Dr
Jul 18	To Sales Bill No.SL/2023-24/1871	129343.00		132403.00 Dr
Jul 24	To Sales Bill No.SL/2023-24/1996	18800.00		151203.00 Dr
Jul 28	By recd ag. bills @SI-SL/001868,@SI-SL/001871		132139.00	19064.00 Dr
Jul 28	By Rebate Given.		1335.00	17729.00 Dr
Aug 01	To Sales Bill No.SL/2023-24/2120	35518.00		53247.00 Dr
Aug 03	To Sales Bill No.SL/2023-24/2149	25874.00		79121.00 Dr
Aug 03	To Sales Bill No.SL/2023-24/2150	366753.00		445874.00 Dr
Aug 07	To Sales Bill No.SL/2023-24/2214	403273.00		849147.00 Dr
Aug 10	To Sales Bill No.SL/2023-24/2248	37486.00		886633.00 Dr
Aug 11	By recd ag. bills @SI-SL/002149		25615.00	861018.00 Dr
Aug 11	By Rebate Given.		259.00	860759.00 Dr
Aug 14	By recd ag. bills @SI-SL/001996,@SI-SL/002120,@SI-SL/002150		416860.00	443899.00 Dr
Aug 14	By Rebate Given.		4211.00	439688.00 Dr
Aug 14	By recd ag. bills @SI-SL/002214,@SI-SL/002248		434290.00	5398.00 Dr
Aug 14	By Rebate Given.		6469.00	1071.00 Cr
Aug 17	To Sales Bill No.SL/2023-24/2326	280197.00		279126.00 Dr
Aug 17	To Sales Bill No.SL/2023-24/2327	175394.00		454520.00 Dr
Aug 18	To Sales Bill No.SL/2023-24/2348	17249.00		471769.00 Dr
Aug 21	By recd ag. bills @SI-SL/002326,@SI-SL/002327		446916.00	24853.00 Dr
Aug 21	By Rebate Given.		8675.00	16178.00 Dr
Aug 24	By recd ag. bills @SI-SL/002348		16996.00	818.00 Cr
Aug 24	By Rebate Given.		253.00	1071.00 Cr
Aug 29	To Sales Bill No.SL/2023-24/2505	39958.00		38887.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 02	By recd ag. bills @SI-SL/002505		39373.00	486.00 Cr
Sep 02	By Rebate Given.		585.00	1071.00 Cr
Sep 06	To Sales Bill No.SL/2023-24/2656	79916.00		78845.00 Dr
Sep 07	To Sales Bill No.SL/2023-24/2659	29776.00		108621.00 Dr
Sep 11	By recd ag. bills @SI-SL/002656		78746.00	29875.00 Dr
Sep 11	By Rebate Given.		1170.00	28705.00 Dr
Sep 11	By recd ag. bills @SI-SL/002659		29329.00	624.00 Cr
Sep 11	By Rebate Given.		447.00	1071.00 Cr
Sep 13	To Sales Bill No.SL/2023-24/2737	57400.00		56329.00 Dr
Sep 18	By recd ag. bills @SI-SL/002737		45330.00	10999.00 Dr
Sep 25	To Sales Bill No.SL/2023-24/2912	17233.00		28232.00 Dr
Oct 03	To Sales Bill No.SL/2023-24/3045	23500.00		51732.00 Dr
Oct 03	By recd ag. bills @SI-SL/002912		16981.00	34751.00 Dr
Oct 03	By Rebate Given.		252.00	34499.00 Dr
Oct 05	To Sales Bill No.SL/2023-24/3084	31333.00		65832.00 Dr
Oct 06	To Sales Bill No.SL/2023-24/3127	39166.00		104998.00 Dr
Oct 07	By recd ag. bills @SI-SL/003045,@SI-SL/003084		54030.00	50968.00 Dr
Oct 07	By Rebate Given.		803.00	50165.00 Dr
Oct 10	By recd ag. bills @SI-SL/003127		38592.00	11573.00 Dr
Oct 10	By Rebate Given.		574.00	10999.00 Dr
Oct 11	To Sales Bill No.SL/2023-24/3215	19225.00		30224.00 Dr
Oct 16	To Sales Bill No.SL/2023-24/3284	39958.00		70182.00 Dr
Oct 16	By recd ag. bills @SI-SL/003215		18937.00	51245.00 Dr
Oct 16	By Rebate Given.		288.00	50957.00 Dr
Oct 21	By recd ag. bills @SI-SL/003284		39373.00	11584.00 Dr
Oct 21	By Rebate Given.		585.00	10999.00 Dr
Oct 23	To Sales Bill No.SL/2023-24/3434	20660.00		31659.00 Dr
Oct 23	To Sales Bill No.SL/2023-24/3453	6773.00		38432.00 Dr
Oct 27	By recd ag. bills @SI-SL/003434,@SI-SL/003453		27024.00	11408.00 Dr
Oct 27	By Rebate Given.		409.00	10999.00 Dr
Oct 30	To Sales Bill No.SL/2023-24/3573	116228.00		127227.00 Dr
Oct 30	To Sales Bill No.SL/2023-24/3574	147987.00		275214.00 Dr
Nov 01	To Sales Bill No.SL/2023-24/3618	17489.00		292703.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/3639	801644.00		1094347.00 Dr
Nov 04	By recd ag. bills @SI-SL/003573,@SI-SL/003574		260337.00	834010.00 Dr
Nov 04	By Rebate Given.		3878.00	830132.00 Dr
Nov 06	By recd ag. bills @SI-SL/003618,@SI-SL/003639		807100.00	23032.00 Dr
Nov 06	By Rebate Given.		12033.00	10999.00 Dr
Nov 29	To Sales Bill No.SL/2023-24/4052	111573.00		122572.00 Dr
Dec 04	To Sales Bill No.SL/2023-24/4160	108568.00		231140.00 Dr
Dec 04	To Sales Bill No.SL/2023-24/4161	16139.00		247279.00 Dr
Dec 04	By recd ag. bills @SI-SL/004052		109938.00	137341.00 Dr
Dec 04	By Rebate Given.		1635.00	135706.00 Dr
Dec 11	By recd ag. bills @SI-SL/004160		106975.00	28731.00 Dr
Dec 11	By Rebate Given.		1593.00	27138.00 Dr
Dec 13	To Sales Bill No.SL/2023-24/4307	9574.00		36712.00 Dr
Dec 16	To Sales Bill No.SL/2023-24/4391	134083.00		170795.00 Dr
Dec 18	To Sales Bill No.SL/2023-24/4417	101613.00		272408.00 Dr
Dec 18	By recd ag. bills @SI-SL/004307		9434.00	262974.00 Dr
Dec 18	By Rebate Given.		140.00	262834.00 Dr
Dec 20	To Sales Bill No.SL/2023-24/4476	145105.00		407939.00 Dr
Dec 20	By Bank AXOMB33548880725 recd ag. bills @SI-SL/004391		132122.00	275817.00 Dr
Dec 20	By Rebate Given.		1961.00	273856.00 Dr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 22	To Sales Bill No.SL/2023-24/4498	9212.00		283068.00 Dr
Dec 23	To Sales Bill No.SL/2023-24/4531	94161.00		377229.00 Dr
Dec 26	By recd ag. bills @SI-SL/004417		100122.00	277107.00 Dr
Dec 26	By Rebate Given.		1491.00	275616.00 Dr
Dec 26	By recd ag. bills @SI-SL/004476		142975.00	132641.00 Dr
Dec 26	By Rebate Given.		2130.00	130511.00 Dr
Dec 28	By Bank  AXOMB33623688865 recd ag. bills @SI-SL/004498,@SI-SL/004531		101858.00	28653.00 Dr
Dec 28	By Rebate Given.		1515.00	27138.00 Dr
Jan 06	To Sales Bill No.SL/2023-24/4801	471263.00		498401.00 Dr
Jan 06	By Sales Retn No.		14055.65	484345.35 Dr
Jan 15	By recd ag. bills @SI-SL/004801		464523.00	19822.35 Dr
Jan 15	By Rebate Given.		6740.00	13082.35 Dr
Jan 31	To Sales Bill No.SL/2023-24/5211	161946.00		175028.35 Dr
Feb 06	By Bank AXOMB40373083020 recd ag. bills @SI-SL/005211		159568.00	15460.35 Dr
Feb 06	By Rebate Given.		2378.00	13082.35 Dr
Feb 15	To Sales Bill No.SL/2023-24/5498	16561.00		29643.35 Dr
Feb 19	By Bank  N050242891254660 recd ag. bills @SI-SL/006239,@SI-SL/002737,@S I-SL/004161		2263.00	27380.35 Dr
Feb 29	To Sales Bill No.SL/2023-24/5842	128297.00		155677.35 Dr
Mar 07	By Bank  AXOMB40670003873 recd ag. bills @SI-SL/005842		126417.00	29260.35 Dr
Mar 07	By Rebate Given.		1880.00	27380.35 Dr
Total		5651385.00	5624004.65	

Balance as on 15/03/2024 : 27380.35 Dr