

RARA ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2023 To 07/02/2024**
VARDHMAN DEALS KOTA, KOTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 11	To Sales Bill No.SL/2023-24/226	15622.00		15622.00 Dr
Apr 12	To Sales Bill No.SL/2023-24/267	31688.00		47310.00 Dr
Apr 24	By recd ag. bills @SI-SL/000226,@SI-SL/000267		46588.00	722.00 Dr
Apr 24	By Rebate Given.		722.00	0.00 Cr
Jun 13	To Sales Bill No.SL/2023-24/1320	102296.00		102296.00 Dr
Jun 16	By recd ag. bills @SI-SL/001320		101812.00	484.00 Dr
Jun 16	By Rebate Given.		484.00	0.00 Cr
Jun 20	To Sales Bill No.SL/2023-24/1464	77715.00		77715.00 Dr
Jun 29	By recd ag. bills @SI-SL/001464		77347.00	368.00 Dr
Jun 29	By Rebate Given.		368.00	0.00 Cr
Sep 21	To Sales Bill No.SL/2023-24/2850	28048.00		28048.00 Dr
Oct 03	By recd ag. bills @SI-SL/002850		27915.00	133.00 Dr
Oct 03	By Rebate Given.		133.00	0.00 Cr
Dec 22	To Sales Bill No.SL/2023-24/4496	15226.00		15226.00 Dr
Dec 23	To Sales Bill No.SL/2023-24/4511	30152.00		45378.00 Dr
Jan 27	To Sales Bill No.SL/2023-24/5123	28569.00		73947.00 Dr
Jan 31	To Sales Bill No.SL/2023-24/5189	9513.00		83460.00 Dr
Feb 06	To Sales Bill No.SL/2023-24/5320	16192.00		99652.00 Dr
Total		355021.00	255369.00	

Balance as on 07/02/2024 : 99652.00 Dr