

# 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 08/10/2024**

10-Oct-2024

**JHUNJHANU GORAV TRADERS, JHUNJHANU**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	627.00		627.00 Dr
Apr 02	By Transfer From Sundry Recd On 12/01/2024		4083.00	3456.00 Cr
Apr 13	To Sales Bill No.SL/2024-25/427	25592.00		22136.00 Dr
Apr 15	By Bank T N105241024634517 recd ag. bills @SI-SL/000427		25208.00	3072.00 Cr
Apr 15	By Rebate Given.		384.00	3456.00 Cr
Apr 17	To Sales Bill No.SL/2024-25/522	22237.00		18781.00 Dr
Apr 22	By Bank  N112241024845255 recd ag. bills @SI-SL/000522,@SI-SL/004966		22683.00	3902.00 Cr
Apr 22	By Rebate Given.		181.00	4083.00 Cr
Apr 24	To Sales Bill No.SL/2024-25/719	39650.00		35567.00 Dr
Apr 29	By Bank  N120241025062161 recd ag. bills @SI-SL/000719		39055.00	3488.00 Cr
Apr 29	By Rebate Given.		595.00	4083.00 Cr
May 09	To Sales Bill No.SL/2024-25/1246	30024.00		25941.00 Dr
May 09	To Sales Bill No.SL/2024-25/1247	6822.00		32763.00 Dr
May 14	By Bank T N135241025568541 recd ag. bills @SI-SL/001247		6720.00	26043.00 Dr
May 14	By Rebate Given.		102.00	25941.00 Dr
May 14	By Bank  N135241025568552 recd ag. bills @SI-SL/001246		29570.00	3629.00 Cr
May 14	By Rebate Given.		454.00	4083.00 Cr
May 17	To Sales Bill No.SL/2024-25/1398	13190.00		9107.00 Dr
May 23	To Sales Bill No.SL/2024-25/1547	7454.00		16561.00 Dr
May 23	By Bank N144241025836201 recd ag. bills @SI-SL/001398		12992.00	3569.00 Dr
May 23	By Rebate Given.		198.00	3371.00 Dr
May 25	To Sales Bill No.SL/2024-25/1584	20731.00		24102.00 Dr
May 27	By Bank  N148241025956625 recd ag. bills @SI-SL/001584		20420.00	3682.00 Dr
May 27	By Rebate Given.		311.00	3371.00 Dr
May 29	To Sales Bill No.SL/2024-25/1659	7454.00		10825.00 Dr
Jun 22	To Sales Bill No.SL/2024-25/2033	13960.00		24785.00 Dr
Jun 25	By Bank T N177241026847906 recd ag. bills @SI-SL/002033		13750.00	11035.00 Dr
Jun 25	By Rebate Given.		210.00	10825.00 Dr
Jul 12	To Sales Bill No.SL/2024-25/2415	4463.00		15288.00 Dr
Jul 31	To Sales Bill No.SL/2024-25/2704	20098.00		35386.00 Dr
Aug 03	By Bank NEFT N216241028082156 recd ag. bills @SI-SL/001547,@SI-SL/001659,@SI-SL/002415		19796.00	15590.00 Dr
Aug 03	To Interest Received.	425.00		16015.00 Dr
Sep 03	To Sales Bill No.SL/2024-25/3195	82384.00		98399.00 Dr
Sep 04	By Bank  BARBT24248389952 recd ag. bills @SI-SL/003195		50000.00	48399.00 Dr
Sep 06	By Bank  N250241029218198 recd ag. bills @SI-SL/003195		31148.00	17251.00 Dr
Sep 06	By Rebate Given.		1236.00	16015.00 Dr
Sep 10	To Sales Bill No.SL/2024-25/3329	1522.00		17537.00 Dr
Sep 10	To Sales Bill No.SL/2024-25/3332	2200.00		19737.00 Dr
Sep 11	To Sales Bill No.SL/2024-25/3353	21063.00		40800.00 Dr
Sep 16	By Bank  N260241029532344 recd		1499.00	39301.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	ag. bills @SI-SL/003329			
Sep 16	By Rebate Given.		23.00	39278.00 Dr
Sep 16	By Bank  N260241029532336 recd		20747.00	18531.00 Dr
	ag. bills @SI-SL/003353			
Sep 16	By Rebate Given.		316.00	18215.00 Dr
Sep 16	By Bank  N260241029532348 recd		2167.00	16048.00 Dr
	ag. bills @SI-SL/003332			
Sep 16	By Rebate Given.		33.00	16015.00 Dr
Sep 25	To Sales Bill No.SL/2024-25/3661	21287.00		37302.00 Dr
Total		341183.00	303881.00	

Balance as on 08/10/2024 : 37302.00 Dr