

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 26/03/2024
SHRIMADHO MUKESH & COMPANY, SHRIMADHOPUR

26-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	2660.00		2660.00 Dr
Apr 05	To Sales Bill No.SL/2023-24/89	12674.00		15334.00 Dr
Apr 11	To Sales Bill No.SL/2023-24/222	68441.00		83775.00 Dr
Apr 12	To Sales Bill No.SL/2023-24/285	62871.00		146646.00 Dr
Apr 12	To Sales Bill No.SL/2023-24/294	25387.00		172033.00 Dr
Apr 12	By recd ag. bills @SI-SL/006387,@SI-SL/006477,@SI-SL/006521,@SI-SL/000089		80000.00	92033.00 Dr
Apr 12	By recd ag. bills @SI-SL/000285		61500.00	30533.00 Dr
Apr 12	By Rebate Given.		1371.00	29162.00 Dr
Apr 15	By recd ag. bills @SI-SL/004960,@SI-SL/005195,@SI-SL/000089,@SI-SL/000222		25000.00	4162.00 Dr
Apr 22	To Sales Bill No.SL/2023-24/506	37355.00		41517.00 Dr
Apr 26	By recd ag. bills @SI-SL/000222		37000.00	4517.00 Dr
May 15	To Sales Bill No.SL/2023-24/901	21423.00		25940.00 Dr
May 16	To Sales Bill No.SL/2023-24/914	6886.00		32826.00 Dr
May 16	To Sales Bill No.SL/2023-24/915	24739.00		57565.00 Dr
May 17	To Sales Bill No.SL/2023-24/947	55887.00		113452.00 Dr
May 19	By recd ag. bills @SI-SL/000222,@SI-SL/000294,@SI-SL/000901,@SI-SL/000914,@SI-SL/000506		94000.00	19452.00 Dr
May 20	To Sales Bill No.SL/2023-24/1000	33881.00		53333.00 Dr
May 23	By recd ag. bills @SI-SL/000506,@SI-SL/000915		50000.00	3333.00 Dr
May 24	To Sales Bill No.SL/2023-24/1038	4020.00		7353.00 Dr
May 25	By		3333.00	4020.00 Dr
May 25	To Sales Bill No.SL/2023-24/1046	109303.00		113323.00 Dr
May 25	By recd ag. bills @SI-SL/001046		107650.00	5673.00 Dr
May 25	By Rebate Given.		1653.00	4020.00 Dr
May 25	By recd ag. bills @SI-SL/001038		3960.00	60.00 Dr
May 25	By Rebate Given.		60.00	0.00 Cr
May 29	To Sales Bill No.SL/2023-24/1089	17616.00		17616.00 Dr
May 29	To Sales Bill No.SL/2023-24/1096	84512.00		102128.00 Dr
May 30	By recd ag. bills @SI-SL/001089		17350.00	84778.00 Dr
May 30	By Rebate Given.		266.00	84512.00 Dr
May 31	By recd ag. bills @SI-SL/000947,@SI-SL/000915,@SI-SL/001000		63000.00	21512.00 Dr
May 31	By recd ag. bills @SI-SL/001000		20200.00	1312.00 Dr
Jun 02	To Sales Bill No.SL/2023-24/1147	10524.00		11836.00 Dr
Jun 02	By recd ag. bills @SI-SL/001147		10300.00	1536.00 Dr
Jun 02	By Rebate Given.		224.00	1312.00 Dr
Jun 05	To Sales Bill No.SL/2023-24/1172	54197.00		55509.00 Dr
Jun 05	By recd ag. bills @SI-SL/001172		53300.00	2209.00 Dr
Jun 05	By Rebate Given.		897.00	1312.00 Dr
Jun 07	To Sales Bill No.SL/2023-24/1223	157723.00		159035.00 Dr
Jun 07	By recd ag. bills @SI-SL/001000,@SI-SL/001096		63700.00	95335.00 Dr
Jun 07	By recd ag. bills @SI-SL/001096		11300.00	84035.00 Dr
Jun 07	By recd ag. bills @SI-SL/001223		18000.00	66035.00 Dr
Jun 08	By recd ag. bills @SI-SL/001096,@SI-SL/001223		62000.00	4035.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 09	To Sales Bill No.SL/2023-24/1252	6190.00		10225.00 Dr
Jun 10	To Sales Bill No.SL/2023-24/1282	151637.00		161862.00 Dr
Jun 14	By recd ag. bills @SI-SL/001223,@SI-SL/001252,@S I-SL/001282		149300.00	12562.00 Dr
Jun 14	By recd ag. bills @SI-SL/001282,@SI-SL/001448		252800.00	240238.00 Cr
Jun 19	To Sales Bill No.SL/2023-24/1448	258292.00		18054.00 Dr
Jun 20	By recd ag. bills @SI-SL/001448		50000.00	31946.00 Cr
Jul 05	To Sales Bill No.SL/2023-24/1691	15398.00		16548.00 Cr
Jul 08	By recd ag. bills @SI-SL/001691		15170.00	31718.00 Cr
Jul 08	By Rebate Given.		228.00	31946.00 Cr
Jul 13	To Sales Bill No.SL/2023-24/1804	24545.00		7401.00 Cr
Jul 22	To Sales Bill No.SL/2023-24/1942	81684.00		74283.00 Dr
Jul 22	To Sales Bill No.SL/2023-24/1944	12108.00		86391.00 Dr
Jul 24	To Sales Bill No.SL/2023-24/1979	18840.00		105231.00 Dr
Jul 24	To Sales Bill No.SL/2023-24/1980	2724.00		107955.00 Dr
Aug 07	To Sales Bill No.SL/2023-24/2205	25590.00		133545.00 Dr
Aug 08	To Sales Bill No.SL/2023-24/2216	4506.00		138051.00 Dr
Aug 11	To Sales Bill No.SL/2023-24/2262	95627.00		233678.00 Dr
Aug 12	To Sales Bill No.SL/2023-24/2269	106732.00		340410.00 Dr
Aug 14	By recd ag. bills @SI-SL/001448,@SI-SL/001804,@S I-SL/001942,@SI-SL/001944,@SI- SL/001979,@SI-SL/001980		200000.00	140410.00 Dr
Aug 17	To Sales Bill No.SL/2023-24/2321	83384.00		223794.00 Dr
Aug 21	To Sales Bill No.SL/2023-24/2382	83384.00		307178.00 Dr
Aug 24	By recd ag. bills @SI-SL/002205,@SI-SL/002216,@S I-SL/002262,@SI-SL/002269		150000.00	157178.00 Dr
Aug 28	To Sales Bill No.SL/2023-24/2485	1.00		157179.00 Dr
Sep 01	To Sales Bill No.SL/2023-24/2543	101157.00		258336.00 Dr
Sep 05	To Sales Bill No.SL/2023-24/2630	14022.00		272358.00 Dr
Sep 08	To Sales Bill No.SL/2023-24/2681	12625.00		284983.00 Dr
Sep 11	By recd ag. bills @SI-SL/002269		22000.00	262983.00 Dr
Sep 11	By recd ag. bills @SI-SL/002269,@SI-SL/002321		105000.00	157983.00 Dr
Sep 11	By recd ag. bills @SI-SL/002321,@SI-SL/002382		52000.00	105983.00 Dr
Sep 22	By recd ag. bills @SI-SL/002382		35000.00	70983.00 Dr
Sep 26	To Sales Bill No.SL/2023-24/2928	24783.00		95766.00 Dr
Sep 29	To Sales Bill No.SL/2023-24/2962	10463.00		106229.00 Dr
Sep 30	To Sales Bill No.SL/2023-24/2976	59550.00		165779.00 Dr
Oct 03	By recd ag. bills @SI-SL/002382,@SI-SL/002543		82000.00	83779.00 Dr
Oct 04	To Sales Bill No.SL/2023-24/3060	35994.00		119773.00 Dr
Oct 05	To Sales Bill No.SL/2023-24/3083	9926.00		129699.00 Dr
Oct 10	To Sales Bill No.SL/2023-24/3184	32376.00		162075.00 Dr
Oct 12	To Sales Bill No.SL/2023-24/3230	20645.00		182720.00 Dr
Oct 18	To Sales Bill No.SL/2023-24/3345	145956.00		328676.00 Dr
Oct 23	By recd ag. bills @SI-SL/002543,@SI-SL/002630,@S I-SL/002681,@SI-SL/002928,@SI- SL/002962,@SI-SL/002976		135000.00	193676.00 Dr
Nov 09	By recd ag. bills @SI-SL/002976,@SI-SL/003060,@S I-SL/003083,@SI-SL/003184,@SI- SL/003230,@SI-SL/003345		150000.00	43676.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 11	To Sales Bill No.SL/2023-24/3789	120074.00		163750.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/3819	26868.00		190618.00 Dr
Nov 20	To Sales Bill No.SL/2023-24/3894	41180.00		231798.00 Dr
Nov 20	By recd ag. bills @SI-SL/003819		26450.00	205348.00 Dr
Nov 20	By Rebate Given.		418.00	204930.00 Dr
Nov 20	By recd ag. bills @SI-SL/003894		26000.00	178930.00 Dr
Nov 20	By Bank NEFT recd ag. bills @SI-SL/003345		118200.00	60730.00 Dr
Nov 23	By recd ag. bills @SI-SL/003345,@SI-SL/003789		95000.00	34270.00 Cr
Nov 28	By recd ag. bills @SI-SL/003894		12400.00	46670.00 Cr
Nov 28	By Rebate Given.		2780.00	49450.00 Cr
Nov 29	To Sales Bill No.SL/2023-24/4045	10904.00		38546.00 Cr
Dec 01	By recd ag. bills @SI-SL/004045		10750.00	49296.00 Cr
Dec 01	By Rebate Given.		154.00	49450.00 Cr
Dec 11	To Sales Bill No.SL/2023-24/4261	116572.00		67122.00 Dr
Dec 11	By recd ag. bills @SI-SL/004261		114800.00	47678.00 Cr
Dec 11	By Rebate Given.		1772.00	49450.00 Cr
Dec 19	To Sales Bill No.SL/2023-24/4437	116544.00		67094.00 Dr
Dec 21	By recd ag. bills @SI-SL/003789,@SI-SL/004437		110000.00	42906.00 Cr
Dec 27	To Sales Bill No.SL/2023-24/4573	77643.00		34737.00 Dr
Jan 01	By recd ag. bills @SI-SL/004573		76550.00	41813.00 Cr
Jan 01	By Rebate Given.		1093.00	42906.00 Cr
Jan 01	By recd ag. bills @SI-SL/004437		140000.00	182906.00 Cr
Jan 18	To Sales Bill No.SL/2023-24/5013	21586.00		161320.00 Cr
Feb 06	To Sales Bill No.SL/2023-24/5317	68414.00		92906.00 Cr
Feb 06	To Sales Bill No.SL/2023-24/5323	53877.00		39029.00 Cr
Feb 06	To Sales Bill No.SL/2023-24/5328	35055.00		3974.00 Cr
Feb 20	To Sales Bill No.SL/2023-24/5610	31658.00		27684.00 Dr
Feb 21	To Sales Bill No.SL/2023-24/5635	31305.00		58989.00 Dr
Feb 26	To Sales Bill No.SL/2023-24/5744	149099.00		208088.00 Dr
Feb 26	By Bank P057240303753332 recd ag. bills @SI-SL/005013,@SI-SL/005317		45500.00	162588.00 Dr
Feb 27	By Bank T P058240303856815 recd ag. bills @SI-SL/005323,@SI-SL/005328,@SI-SL/005610,@SI-SL/005317		136800.00	25788.00 Dr
Mar 04	To Sales Bill No.SL/2023-24/5897	34343.00		60131.00 Dr
Mar 05	To Sales Bill No.SL/2023-24/5956	49099.00		109230.00 Dr
Mar 05	By Bank P065240305880826 recd ag. bills @SI-SL/005610,@SI-SL/005635,@SI-SL/005744		82500.00	26730.00 Dr
Mar 06	To Sales Bill No.SL/2023-24/5990	100214.00		126944.00 Dr
Total		3312673.00	3185729.00	

Balance as on 26/03/2024 : 126944.00 Dr