

RARA ENTERPRISES

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

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Account Statement From 02/11/2024 To 12/12/2024

SUNIL TRADING COMPNY MATHURA, Mathura

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 02	To Balance b/f	74295.00		74295.00 Dr
Nov 02	By Bank KKBKH24307755075 recd ag. bills @SI-SL/004244		72737.00	1558.00 Dr
Nov 02	By Rebate Given.		1111.00	447.00 Dr
Nov 09	To Sales Bill No.SL/2024-25/4375	33808.00		34255.00 Dr
Nov 18	To Sales Bill No.SL/2024-25/4503	52441.00		86696.00 Dr
Nov 19	By Bank KKBKH24324637449 recd ag. bills @SI-SL/004375		33300.00	53396.00 Dr
Nov 19	By Rebate Given.		508.00	52888.00 Dr
Nov 21	To Sales Bill No.SL/2024-25/4573	16206.00		69094.00 Dr
Nov 21	By Bank KKBKH24326827879 recd ag. bills @SI-SL/004503		51655.00	17439.00 Dr
Nov 21	By Rebate Given.		786.00	16653.00 Dr
Nov 23	To Sales Bill No.SL/2024-25/4633	109303.00		125956.00 Dr
Dec 02	To Sales Bill No.SL/2024-25/4798	47403.00		173359.00 Dr
Dec 02	By Bank KKBKH24336969226 recd ag. bills @SI-SL/004633		107663.00	65696.00 Dr
Dec 02	By Rebate Given.		1640.00	64056.00 Dr
Dec 05	To Sales Bill No.SL/2024-25/4864	23883.00		87939.00 Dr
Dec 10	By Bank HDFCR52024120969264347 recd ag. bills @SI-SL/004798		46692.00	41247.00 Dr
Dec 10	By Rebate Given.		711.00	40536.00 Dr
Total		357339.00	316803.00	

Balance as on 12/12/2024 : 40536.00 Dr