

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 06/02/2024

KESHAN TRADING COMPANY FATEHPUR, FATEHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	2168.00		2168.00 Dr
Apr 04	To Sales Bill No.SL/2023-24/51	71383.00		73551.00 Dr
Apr 04	By recd ag. bills @SI-SL/006648		2168.00	71383.00 Dr
Apr 06	By recd ag. bills @SI-SL/000051		71050.00	333.00 Dr
Apr 06	By Rebate Given.		333.00	0.00 Cr
Apr 10	To Sales Bill No.SL/2023-24/201	131522.00		131522.00 Dr
Apr 13	By recd ag. bills @SI-SL/000201		130900.00	622.00 Dr
Apr 13	By Rebate Given.		622.00	0.00 Cr
Apr 15	To Sales Bill No.SL/2023-24/354	57897.00		57897.00 Dr
Apr 18	By recd ag. bills @SI-SL/000354		57625.00	272.00 Dr
Apr 18	By Rebate Given.		272.00	0.00 Cr
Apr 27	To Sales Bill No.SL/2023-24/600	7930.00		7930.00 Dr
May 01	By recd ag. bills @SI-SL/000600		7900.00	30.00 Dr
May 01	By Rebate Given.		30.00	0.00 Cr
May 03	To Sales Bill No.SL/2023-24/729	11157.00		11157.00 Dr
May 08	By recd ag. bills @SI-SL/000729		11100.00	57.00 Dr
May 08	By Rebate Given.		57.00	0.00 Cr
May 15	To Sales Bill No.SL/2023-24/908	53293.00		53293.00 Dr
May 16	To Sales Bill No.SL/2023-24/913	16493.00		69786.00 Dr
May 18	By recd ag. bills @SI-SL/000913		16415.00	53371.00 Dr
May 18	By Rebate Given.		78.00	53293.00 Dr
May 20	By recd ag. bills @SI-SL/000908		52040.00	1253.00 Dr
Jun 13	To Sales Bill No.SL/2023-24/1310	34422.00		35675.00 Dr
Jun 16	By recd ag. bills @SI-SL/001310		34260.00	1415.00 Dr
Jun 16	By Rebate Given.		162.00	1253.00 Dr
Jun 21	To Sales Bill No.SL/2023-24/1487	4020.00		5273.00 Dr
Jun 24	By recd ag. bills @SI-SL/001487		4000.00	1273.00 Dr
Jun 24	By Rebate Given.		20.00	1253.00 Dr
Jun 30	To Sales Bill No.SL/2023-24/1598	43746.00		44999.00 Dr
Jul 05	To Sales Bill No.SL/2023-24/1680	104640.00		149639.00 Dr
Jul 07	To Sales Bill No.SL/2023-24/1716	121551.00		271190.00 Dr
Jul 07	By recd ag. bills @SI-SL/001598		43746.00	227444.00 Dr
Jul 07	By recd ag. bills @SI-SL/001680		104100.00	123344.00 Dr
Jul 07	By Rebate Given.		540.00	122804.00 Dr
Jul 11	To Sales Bill No.SL/2023-24/1780	18104.00		140908.00 Dr
Jul 11	By recd ag. bills @SI-SL/001716		120943.00	19965.00 Dr
Jul 11	By Rebate Given.		608.00	19357.00 Dr
Jul 14	By recd ag. bills @SI-SL/001780		18013.00	1344.00 Dr
Jul 14	By Rebate Given.		91.00	1253.00 Dr
Jul 22	To Sales Bill No.SL/2023-24/1935	90353.00		91606.00 Dr
Jul 24	By recd ag. bills @SI-SL/001935		88635.00	2971.00 Dr
Jul 24	By Rebate Given.		1718.00	1253.00 Dr
Jul 25	To Sales Bill No.SL/2023-24/2012	126721.00		127974.00 Dr
Jul 27	By recd ag. bills @SI-SL/002012		126124.00	1850.00 Dr
Jul 27	By Rebate Given.		597.00	1253.00 Dr
Sep 21	To Sales Bill No.SL/2023-24/2836	20608.00		21861.00 Dr
Sep 25	By recd ag. bills @SI-SL/002836		20510.00	1351.00 Dr
Sep 25	By Rebate Given.		98.00	1253.00 Dr
Sep 30	To Sales Bill No.SL/2023-24/2986	1432.00		2685.00 Dr
Oct 03	By recd ag. bills @SI-SL/002986		1425.00	1260.00 Dr
Oct 03	By Rebate Given.		7.00	1253.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 26	To Sales Bill No.SL/2023-24/3529	30024.00		31277.00 Dr
Nov 04	By recd ag. bills @SI-SL/003529		30024.00	1253.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/3805	9196.00		10449.00 Dr
Nov 18	By recd ag. bills @SI-SL/003805		9150.00	1299.00 Dr
Nov 18	By Rebate Given.		46.00	1253.00 Dr
Nov 20	To Sales Bill No.SL/2023-24/3895	31719.00		32972.00 Dr
Nov 22	To Sales Bill No.SL/2023-24/3940	21760.00		54732.00 Dr
Nov 23	By recd ag. bills @SI-SL/003895		31570.00	23162.00 Dr
Nov 23	By Rebate Given.		149.00	23013.00 Dr
Nov 28	By recd ag. bills @SI-SL/003940		21760.00	1253.00 Dr
Nov 30	To Sales Bill No.SL/2023-24/4064	10365.00		11618.00 Dr
Dec 02	By recd ag. bills @SI-SL/004064		10315.00	1303.00 Dr
Dec 02	By Rebate Given.		50.00	1253.00 Dr
Dec 04	To Sales Bill No.SL/2023-24/4156	36483.00		37736.00 Dr
Dec 06	By recd ag. bills @SI-SL/004156		36300.00	1436.00 Dr
Dec 06	By Rebate Given.		183.00	1253.00 Dr
Dec 15	To Sales Bill No.SL/2023-24/4354	25388.00		26641.00 Dr
Dec 18	By Bank SBIN523352305755 recd ag. bills @SI-SL/004354		25268.00	1373.00 Dr
Dec 18	By Rebate Given.		120.00	1253.00 Dr
Dec 23	To Sales Bill No.SL/2023-24/4517	27777.00		29030.00 Dr
Dec 26	By recd ag. bills @SI-SL/004517		27647.00	1383.00 Dr
Dec 26	By Rebate Given.		130.00	1253.00 Dr
Dec 29	To Sales Bill No.SL/2023-24/4608	55786.00		57039.00 Dr
Dec 30	By recd ag. bills @SI-SL/004608		55525.00	1514.00 Dr
Dec 30	By Rebate Given.		261.00	1253.00 Dr
Jan 04	To Sales Bill No.SL/2023-24/4747	17756.00		19009.00 Dr
Jan 06	To Sales Bill No.SL/2023-24/4791	65044.00		84053.00 Dr
Jan 06	By recd ag. bills @SI-SL/004747		17670.00	66383.00 Dr
Jan 06	By Rebate Given.		86.00	66297.00 Dr
Jan 08	To Sales Bill No.SL/2023-24/4814	26195.00		92492.00 Dr
Jan 09	By recd ag. bills @SI-SL/004791		64738.00	27754.00 Dr
Jan 09	By Rebate Given.		306.00	27448.00 Dr
Jan 09	By recd ag. bills @SI-SL/004814		26065.00	1383.00 Dr
Jan 09	By Rebate Given.		130.00	1253.00 Dr
Jan 18	To Sales Bill No.SL/2023-24/5016	27778.00		29031.00 Dr
Jan 22	By Bank SBIN524021146579 recd ag. bills @SI-SL/005016		27648.00	1383.00 Dr
Jan 22	By Rebate Given.		130.00	1253.00 Dr
Jan 23	To Sales Bill No.SL/2023-24/5051	54204.00		55457.00 Dr
Jan 25	To Sales Bill No.SL/2023-24/5103	38888.00		94345.00 Dr
Jan 25	By Bank SBIN324025854150 recd ag. bills @SI-SL/005051		53950.00	40395.00 Dr
Jan 25	By Rebate Given.		254.00	40141.00 Dr
Jan 29	By Bank SBIN12402922365 recd ag. bills @SI-SL/005103		38700.00	1441.00 Dr
Jan 29	By Rebate Given.		188.00	1253.00 Dr
Feb 01	To Sales Bill No.SL/2023-24/5217	45234.00		46487.00 Dr
Feb 05	By Bank T SBIN424035010549 recd ag. bills @SI-SL/005217		450010.00	403523.00 Cr
Feb 05	By Rebate Given.		215.00	403738.00 Cr
Total		1441037.00	1844775.00	

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 06/02/2024 :		403738.00	Cr	