

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 27/03/2024 SURATGARH PARAS INDUSTRIES, SURATGARH

27-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	13557.00		13557.00 Dr
Apr 10	To Sales Bill No.SL/2023-24/194	13817.00		27374.00 Dr
Apr 11	To Sales Bill No.SL/2023-24/234	20418.00		47792.00 Dr
Apr 18	To Sales Bill No.SL/2023-24/419	21534.00		69326.00 Dr
Apr 24	To Sales Bill No.SL/2023-24/521	13103.00		82429.00 Dr
May 02	By recd ag. bills @SI-SL/000194		13817.00	68612.00 Dr
May 09	To Sales Bill No.SL/2023-24/800	29156.00		97768.00 Dr
May 12	By recd ag. bills @SI-SL/000234,@SI-SL/000419		41952.00	55816.00 Dr
May 26	By recd ag. bills @SI-SL/006561,@SI-SL/000521,@S I-SL/000800		30000.00	25816.00 Dr
May 29	To Sales Bill No.SL/2023-24/1087	30738.00		56554.00 Dr
May 29	To Sales Bill No.SL/2023-24/1093	13960.00		70514.00 Dr
May 29	To Sales Bill No.SL/2023-24/1095	4526.00		75040.00 Dr
Jun 01	To Sales Bill No.SL/2023-24/1136	9013.00		84053.00 Dr
Jun 02	To Sales Bill No.SL/2023-24/1155	7197.00		91250.00 Dr
Jun 12	By recd ag. bills @SI-SL/000800		25816.00	65434.00 Dr
Jun 15	By recd ag. bills @SI-SL/001087		30738.00	34696.00 Dr
Jun 24	To Sales Bill No.SL/2023-24/1522	4526.00		39222.00 Dr
Jun 24	To Sales Bill No.SL/2023-24/1534	17089.00		56311.00 Dr
Jun 27	To Sales Bill No.SL/2023-24/1565	6892.00		63203.00 Dr
Jul 11	To Sales Bill No.SL/2023-24/1774	22809.00		86012.00 Dr
Jul 11	To Sales Bill No.SL/2023-24/1775	19025.00		105037.00 Dr
Jul 11	To Sales Bill No.SL/2023-24/1777	8987.00		114024.00 Dr
Jul 15	To Sales Bill No.SL/2023-24/1849	12810.00		126834.00 Dr
Jul 15	By recd ag. bills @SI-SL/001774,@SI-SL/001775		34696.00	92138.00 Dr
Jul 25	By recd ag. bills @SI-SL/001534,@SI-SL/001565,@S I-SL/001775		28507.00	63631.00 Dr
Aug 01	To Sales Bill No.SL/2023-24/2119	24232.00		87863.00 Dr
Aug 07	To Sales Bill No.SL/2023-24/2196	8419.00		96282.00 Dr
Aug 10	To Sales Bill No.SL/2023-24/2244	8419.00		104701.00 Dr
Aug 11	To Sales Bill No.SL/2023-24/2251	20171.00		124872.00 Dr
Aug 22	To Sales Bill No.SL/2023-24/2404	30633.00		155505.00 Dr
Aug 22	By recd ag. bills @SI-SL/001775,@SI-SL/001777,@S I-SL/001849,@SI-SL/002119,@SI- SL/002196		50000.00	105505.00 Dr
Aug 24	To Sales Bill No.SL/2023-24/2422	22991.00		128496.00 Dr
Oct 03	By recd ag. bills @SI-SL/002196,@SI-SL/002244,@S I-SL/002251,@SI-SL/002404,@SI- SL/002422		75000.00	53496.00 Dr
Oct 30	By recd ag. bills @SI-SL/001093,@SI-SL/001095,@S I-SL/001136,@SI-SL/001155,@SI- SL/001522,@SI-SL/001534		40000.00	13496.00 Dr
Nov 16	By Bank NEFT recd ag. bills @SI-SL/002422		13400.00	96.00 Dr
Nov 16	By Rebate Given.		96.00	0.00 Cr
Dec 02	To Sales Bill No.SL/2023-24/4126	18154.00		18154.00 Dr
Dec 05	To Sales Bill No.SL/2023-24/4176	16319.00		34473.00 Dr
Jan 05	By recd ag. bills		34473.00	0.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/004126,@SI-SL/004176			
Jan 30	To Sales Bill No.SL/2023-24/5186	22191.00		22191.00 Dr
Feb 06	To Sales Bill No.SL/2023-24/5319	12377.00		34568.00 Dr
Feb 12	To Sales Bill No.SL/2023-24/5439	6890.00		41458.00 Dr
Feb 13	To Sales Bill No.SL/2023-24/5471	22518.00		63976.00 Dr
Feb 14	To Sales Bill No.SL/2023-24/5478	4906.00		68882.00 Dr
Feb 16	To Sales Bill No.SL/2023-24/5540	11761.00		80643.00 Dr
Mar 01	By Bank N061242911009166 recd ag. bills		34568.00	46075.00 Dr
	@SI-SL/005186,@SI-SL/005319			
Mar 04	To Sales Bill No.SL/2023-24/5916	20291.00		66366.00 Dr
Mar 04	To Sales Bill No.SL/2023-24/5936	7676.00		74042.00 Dr
Mar 11	By Bank N071242928165736 recd ag. bills		27424.00	46618.00 Dr
	@SI-SL/005471,@SI-SL/005478			
Mar 12	To Sales Bill No.SL/2023-24/6150	29487.00		76105.00 Dr
Mar 12	To Sales Bill No.SL/2023-24/6151	13801.00		89906.00 Dr
Mar 13	To Sales Bill No.SL/2023-24/6164	14465.00		104371.00 Dr
Total		584858.00	480487.00	

Balance as on 27/03/2024 : 104371.00 Dr