

RARA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
ALWAR JAGDISH & SONS, ALWAR

24-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	22741.00		22741.00 Dr
Apr 04	To Sales Bill No.SL/2023-24/46	109448.00		132189.00 Dr
Apr 08	To Sales Bill No.SL/2023-24/152	12124.00		144313.00 Dr
May 02	By recd ag. bills @SI-SL/000046,@SI-SL/000152		122008.00	22305.00 Dr
May 02	To Interest Received.	436.00		22741.00 Dr
May 06	To Sales Bill No.SL/2023-24/766	4336.00		27077.00 Dr
May 10	To Sales Bill No.SL/2023-24/828	37275.00		64352.00 Dr
May 10	By recd ag. bills @SI-SL/000766		4336.00	60016.00 Dr
May 15	To Sales Bill No.SL/2023-24/911	14292.00		74308.00 Dr
May 17	To Sales Bill No.SL/2023-24/942	17901.00		92209.00 Dr
May 18	To Sales Bill No.SL/2023-24/959	14277.00		106486.00 Dr
May 29	By recd ag. bills @SI-SL/000911,@SI-SL/000942,@SI-SL/000959		46470.00	60016.00 Dr
Jun 08	To Sales Bill No.SL/2023-24/1240	56617.00		116633.00 Dr
Jun 17	To Sales Bill No.SL/2023-24/1432	16445.00		133078.00 Dr
Jul 20	By recd ag. bills @SI-SL/001432		16445.00	116633.00 Dr
Oct 09	By recd ag. bills JAND SONS,@SI-SL/006229,@SI-SL/000828,@SI-SL/001240		118650.00	2017.00 Cr
Oct 09	To Interest Received.	2017.00		0.00 Cr
Dec 02	To Sales Bill No.SL/2023-24/4109	30864.00		30864.00 Dr
Dec 02	To Sales Bill No.SL/2023-24/4129	2078.00		32942.00 Dr
Dec 04	To Sales Bill No.SL/2023-24/4151	6219.00		39161.00 Dr
Dec 13	By Bank Neft recd ag. bills @SI-SL/004151		6219.00	32942.00 Dr
Dec 23	To Sales Bill No.SL/2023-24/4516	27777.00		60719.00 Dr
Jan 02	To Sales Bill No.SL/2023-24/4689	14180.00		74899.00 Dr
Feb 21	By recd ag. bills @SI-SL/004516,@SI-SL/004689		42590.00	32309.00 Dr
Feb 21	To Interest Received.	633.00		32942.00 Dr
Total		389660.00	356718.00	

Balance as on 31/03/2024 : 32942.00 Dr