

RARA ENTERPRISES

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

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Account Statement From 01/04/2024 To 24/09/2024
S K BROTHERS, JAIPUR

24-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	37036.49		37036.49 Dr
Apr 02	By Bank KKBKH24093614149 recd ag. bills @SI-SL/006507		37611.00	574.51 Cr
Apr 02	By Rebate Given.		179.00	753.51 Cr
Apr 06	To Sales Bill No.SL/2024-25/248	66520.00		65766.49 Dr
Apr 09	By Bank 410023192024 919929603290 recd ag. bills @SI-SL/000248		66205.00	438.51 Cr
Apr 09	By Rebate Given.		315.00	753.51 Cr
Apr 23	To Sales Bill No.SL/2024-25/678	12458.00		11704.49 Dr
Apr 29	To Sales Bill No.SL/2024-25/894	223907.00		235611.49 Dr
Apr 29	By Bank KKBKH24118676203 recd ag. bills @SI-SL/000678		12400.00	223211.49 Dr
Apr 29	By Rebate Given.		58.00	223153.49 Dr
Apr 30	To Muddat Debit	753.51		223907.00 Dr
May 03	By Bank SBINR12024050320159375 recd ag. bills @SI-SL/000894		222848.00	1059.00 Dr
May 03	By Rebate Given.		1059.00	0.00 Cr
May 21	To Sales Bill No.SL/2024-25/1501	2855.00		2855.00 Dr
May 24	By Bank SBIN524145684856 recd ag. bills @SI-SL/001501		2841.00	14.00 Dr
May 24	By Rebate Given.		14.00	0.00 Cr
Jun 04	To Sales Bill No.SL/2024-25/1754	80815.00		80815.00 Dr
Jun 10	By Bank SBIN524160729804 recd ag. bills @SI-SL/001754		80433.00	382.00 Dr
Jun 10	By Rebate Given.		382.00	0.00 Cr
Jul 03	To Sales Bill No.SL/2024-25/2234	354181.00		354181.00 Dr
Jul 03	To Sales Bill No.SL/2024-25/2235	64195.00		418376.00 Dr
Jul 07	By Purchase Bill.No.2847		89087.00	329289.00 Dr
Jul 09	To Sales Bill No.SL/2024-25/2363	21588.00		350877.00 Dr
Jul 09	By Bank S SBINR12024070934578985 recd ag. bills @SI-SL/002234		200000.00	150877.00 Dr
Jul 09	By Bank SBINR12024070934578317 recd ag. bills @SI-SL/002234,@SI-SL/002235		216396.00	65519.00 Cr
Jul 09	By Rebate Given.		1980.00	67499.00 Cr
Jul 10	To Bank Nefft pymt ag. bills 2847	89666.00		22167.00 Dr
Jul 10	To Rebate Received.	421.00		22588.00 Dr
Jul 15	By Bank T SBIN224195173607 recd ag. bills @SI-SL/002363		21486.00	1102.00 Dr
Jul 15	By Rebate Given.		102.00	1000.00 Dr
Jul 20	To Sales Bill No.SL/2024-25/2495	32382.00		33382.00 Dr
Jul 24	By Bank T SBIN224206766464 recd ag. bills @SI-SL/002495		32229.00	1153.00 Dr
Jul 24	By Rebate Given.		153.00	1000.00 Dr
Aug 24	To Sales Bill No.SL/2024-25/3038	21644.00		22644.00 Dr
Aug 27	By Bank KKBKH24240759511 recd ag. bills @SI-SL/003038		21541.00	1103.00 Dr
Aug 27	By Rebate Given.		103.00	1000.00 Dr
Aug 29	To Sales Bill No.SL/2024-25/3102	106389.00		107389.00 Dr
Sep 04	By Bank SBIN324248660713 recd ag. bills @SI-SL/003102		105888.00	1501.00 Dr
Sep 04	By Rebate Given.		501.00	1000.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 18	To Sales Bill No.SL/2024-25/3490	80880.00		81880.00 Dr
Sep 21	By Bank KKBKH24265911889 recd ag. bills @SI-SL/003490		80497.00	1383.00 Dr
Sep 21	By Rebate Given.		383.00	1000.00 Dr
Total		1195691.00	1194691.00	

Balance as on 24/09/2024 : 1000.00 Dr