

RARA ENTERPRISES

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

PageNo. 1 **Account Statement From 03/11/2024 To 12/12/2024**
SHRIJI KALANDI TRADERS, MATHURA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 03	To Balance b/f	66972.00		66972.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/4280	53493.00		120465.00 Dr
Nov 04	By Bank P308240371418482 recd ag. bills @SI-SL/004196,@SI-SL/004231		65025.00	55440.00 Dr
Nov 04	By Rebate Given.		1011.00	54429.00 Dr
Nov 14	To Sales Bill No.SL/2024-25/4438	26821.00		81250.00 Dr
Nov 14	To Sales Bill No.SL/2024-25/4449	27325.00		108575.00 Dr
Nov 14	By Bank P319240375592303 recd ag. bills @SI-SL/004280		52680.00	55895.00 Dr
Nov 14	By Rebate Given.		813.00	55082.00 Dr
Nov 18	By Bank P323240376933012 recd ag. bills @SI-SL/004438		26410.00	28672.00 Dr
Nov 18	By Rebate Given.		411.00	28261.00 Dr
Nov 20	To Sales Bill No.SL/2024-25/4552	3649.00		31910.00 Dr
Nov 20	To Sales Bill No.SL/2024-25/4553	14513.00		46423.00 Dr
Nov 25	To Sales Bill No.SL/2024-25/4656	49834.00		96257.00 Dr
Nov 25	By Bank P330240379126273 recd ag. bills @SI-SL/004449,@SI-SL/004552,@S I-SL/004553,@SI-SL/004840		61750.00	34507.00 Dr
Dec 02	By Bank P336240381476185 recd ag. bills @SI-SL/004656		49080.00	14573.00 Cr
Dec 02	By Rebate Given.		754.00	15327.00 Cr
Dec 04	To Sales Bill No.SL/2024-25/4832	1583.00		13744.00 Cr
Dec 04	To Sales Bill No.SL/2024-25/4840	53029.00		39285.00 Dr
Dec 06	To Sales Bill No.SL/2024-25/4874	51926.00		91211.00 Dr
Dec 09	To Sales Bill No.SL/2024-25/4928	36825.00		128036.00 Dr
Dec 09	By Bank P344240384615807 recd ag. bills @SI-SL/004874		51700.00	76336.00 Dr
Dec 09	By Rebate Given.		226.00	76110.00 Dr
Total		385970.00	309860.00	

Balance as on 12/12/2024 : 76110.00 Dr