

# 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 31/03/2024 KHAJANCHAND MUNSHIRAM SRI GANGANAAGR, Sh Ganganagar

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	1906.00		1906.00 Dr
Apr 15	To Sales Bill No.SL/2023-24/364	2542.00		4448.00 Dr
Apr 21	By recd ag. bills @SI-SL/000364		2529.00	1919.00 Dr
Apr 21	By Rebate Given.		13.00	1906.00 Dr
May 10	To Sales Bill No.SL/2023-24/809	8625.00		10531.00 Dr
May 16	By recd ag. bills @SI-SL/000809		8585.00	1946.00 Dr
May 16	By Rebate Given.		40.00	1906.00 Dr
Jun 12	To Sales Bill No.SL/2023-24/1306	1719.00		3625.00 Dr
Jun 15	By recd ag. bills @SI-SL/001306		1710.00	1915.00 Dr
Jun 15	By Rebate Given.		9.00	1906.00 Dr
Jul 05	To Sales Bill No.SL/2023-24/1679	11996.00		13902.00 Dr
Jul 11	By recd ag. bills @SI-SL/001679		11936.00	1966.00 Dr
Jul 11	By Rebate Given.		60.00	1906.00 Dr
Oct 17	To Sales Bill No.SL/2023-24/3331	10022.00		11928.00 Dr
Oct 25	By recd ag. bills @SI-SL/003331		9971.00	1957.00 Dr
Oct 25	By Rebate Given.		51.00	1906.00 Dr
Dec 15	To Sales Bill No.SL/2023-24/4368	7074.00		8980.00 Dr
Dec 21	By recd ag. bills @SI-SL/004368		7038.00	1942.00 Dr
Dec 21	By Rebate Given.		36.00	1906.00 Dr
Dec 26	To Sales Bill No.SL/2023-24/4559	5727.00		7633.00 Dr
Dec 30	To Sales Bill No.SL/2023-24/4640	5729.00		13362.00 Dr
Jan 02	By recd ag. bills @SI-SL/004559		5698.00	7664.00 Dr
Jan 02	By Rebate Given.		29.00	7635.00 Dr
Jan 05	By recd ag. bills @SI-SL/004640		5700.00	1935.00 Dr
Jan 05	By Rebate Given.		29.00	1906.00 Dr
Jan 18	To Sales Bill No.SL/2023-24/5015	7612.00		9518.00 Dr
Jan 23	By Bank Neft recd ag. bills @SI-SL/005015		7573.00	1945.00 Dr
Jan 23	By Rebate Given.		39.00	1906.00 Dr
Feb 15	By Cash recd ag. bills @SI-SL/003219		1906.00	0.00 Cr
Mar 05	To Sales Bill No.SL/2023-24/5961	8327.00		8327.00 Dr
Mar 12	By recd ag. bills @SI-SL/005961		8285.00	42.00 Dr
Mar 12	By Rebate Given.		42.00	0.00 Cr
Total		71279.00	71279.00	

**Balance as on 31/03/2024 : 0.00 Cr**