

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

MARUTI INDUSTRIES, DIDWANA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 15	By Purchase Bill.No.60		358680.00	358680.00 Cr
Feb 16	To pymt ag. bills 60	355264.00		3416.00 Cr
Feb 19	By Purchase Bill.No.003		399840.00	403256.00 Cr
Feb 20	To Bank NEFFT pymt ag. bills 003	395032.00		8224.00 Cr
Feb 27	To CHEQUE//117	7224.00		1000.00 Cr
Mar 02	By Purchase Bill.No.66		287534.00	288534.00 Cr
Mar 05	By Purchase Bill.No.67		139480.00	428014.00 Cr
Mar 05	To Bank STANCHART pymt ag. bills 66	282401.00		145613.00 Cr
Mar 05	To Rebate Received.	1362.00		144251.00 Cr
Mar 11	By Purchase Bill.No.69		134148.00	278399.00 Cr
Mar 11	To Bank PIRENPIN02A01062 pymt ag. bills 67,003	139499.00		138900.00 Cr
Mar 11	To Rebate Received.	660.00		138240.00 Cr
Mar 12	By Purchase Bill.No.71		129529.00	267769.00 Cr
Mar 12	To pymt ag. bills 69	132243.00		135526.00 Cr
Mar 12	To Rebate Received.	635.00		134891.00 Cr
Mar 18	By Purchase Bill.No.73		111718.00	246609.00 Cr
Mar 18	By Purchase Bill.No.74		1291046.00	1537655.00 Cr
Mar 19	To Bank PIRENPIN02A0112 pymt ag. bills 73	110132.00		1427523.00 Cr
Mar 19	To Rebate Received.	529.00		1426994.00 Cr
Mar 22	To CHEQUE/RTGS/NEFT/IMPS	900000.00		526994.00 Cr
Mar 26	To Bank Nefft pymt ag. bills 74	370713.00		156281.00 Cr
Mar 26	To Rebate Received.	6111.00		150170.00 Cr
Mar 28	To Weight Difference Debit	5000.00		145170.00 Cr
Mar 28	To Bank PIRENPIN02A01182 pymt ag. bills 71	124690.00		20480.00 Cr
Mar 28	To Rebate Received.	613.00		19867.00 Cr
Mar 29	To CHEQUE/RTGS/NEFT/IMPS	19867.00		0.00 Cr
Total		2851975.00	2851975.00	

Balance as on 31/03/2024 : 0.00 Cr