

# 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 17/03/2024**

**HALDWANI PRAKESH TRADERS, HALDWANI**

| Date   | Particulars   | Dr.Amount | Cr.Amount | Balance      |
|--------|---|-----------|-----------|--------------|
| Apr 01 | To Sales Bill No.SL/2023-24/31                              | 74007.00  |           | 74007.00 Dr  |
| Apr 08 | To Sales Bill No.SL/2023-24/151                             | 233956.00 |           | 307963.00 Dr |
| Apr 13 | To Sales Bill No.SL/2023-24/313                             | 24840.00  |           | 332803.00 Dr |
| Apr 15 | By recd ag. bills @SI-SL/000151                             |           | 200000.00 | 132803.00 Dr |
| Apr 19 | By recd ag. bills @SI-SL/000313                             |           | 24700.00  | 108103.00 Dr |
| Apr 19 | By Rebate Given.  |           | 140.00    | 107963.00 Dr |
| Apr 24 | To Sales Bill No.SL/2023-24/540                             | 8271.00   |           | 116234.00 Dr |
| Apr 28 | To Sales Bill No.SL/2023-24/642                             | 68607.00  |           | 184841.00 Dr |
| May 06 | By recd ag. bills @SI-SL/000642                             |           | 68200.00  | 116641.00 Dr |
| May 06 | By Rebate Given.  |           | 407.00    | 116234.00 Dr |
| May 10 | To Sales Bill No.SL/2023-24/816                             | 384128.00 |           | 500362.00 Dr |
| May 16 | By recd ag. bills @SI-SL/000816                             |           | 382000.00 | 118362.00 Dr |
| May 16 | By Rebate Given.  |           | 2128.00   | 116234.00 Dr |
| May 19 | To Sales Bill No.SL/2023-24/975                             | 71980.00  |           | 188214.00 Dr |
| May 25 | By recd ag. bills @SI-SL/000975                             |           | 71620.00  | 116594.00 Dr |
| May 25 | By Rebate Given.  |           | 360.00    | 116234.00 Dr |
| Jun 02 | By recd ag. bills @SI-SL/000031,@SI-SL/000151,@SI-SL/000540 |           | 114940.00 | 1294.00 Dr   |
| Jun 02 | By Rebate Given.  |           | 1294.00   | 0.00 Cr      |
| Jun 07 | To Sales Bill No.SL/2023-24/1211                            | 530747.00 |           | 530747.00 Dr |
| Jun 07 | To Sales Bill No.SL/2023-24/1215                            | 49211.00  |           | 579958.00 Dr |
| Jun 14 | By recd ag. bills @SI-SL/001211,@SI-SL/001215               |           | 576960.00 | 2998.00 Dr   |
| Jun 14 | By Rebate Given.  |           | 2998.00   | 0.00 Cr      |
| Jun 20 | To Sales Bill No.SL/2023-24/1457                            | 121498.00 |           | 121498.00 Dr |
| Jun 26 | By recd ag. bills @SI-SL/001457                             |           | 120880.00 | 618.00 Dr    |
| Jun 26 | By Rebate Given.  |           | 618.00    | 0.00 Cr      |
| Jul 12 | To Sales Bill No.SL/2023-24/1787                            | 506425.00 |           | 506425.00 Dr |
| Jul 18 | By recd ag. bills @SI-SL/001787                             |           | 503800.00 | 2625.00 Dr   |
| Jul 18 | By Rebate Given.  |           | 2625.00   | 0.00 Cr      |
| Jul 25 | To Sales Bill No.SL/2023-24/2015                            | 558339.00 |           | 558339.00 Dr |
| Aug 02 | By recd ag. bills @SI-SL/002015                             |           | 555500.00 | 2839.00 Dr   |
| Aug 02 | By Rebate Given.  |           | 2839.00   | 0.00 Cr      |
| Aug 03 | To Sales Bill No.SL/2023-24/2138                            | 521374.00 |           | 521374.00 Dr |
| Aug 11 | By recd ag. bills @SI-SL/002138                             |           | 518700.00 | 2674.00 Dr   |
| Aug 11 | By Rebate Given.  |           | 2674.00   | 0.00 Cr      |
| Aug 16 | To Sales Bill No.SL/2023-24/2304                            | 45609.00  |           | 45609.00 Dr  |
| Aug 22 | By recd ag. bills @SI-SL/002304                             |           | 45380.00  | 229.00 Dr    |
| Aug 22 | By Rebate Given.  |           | 229.00    | 0.00 Cr      |
| Sep 04 | To Sales Bill No.SL/2023-24/2608                            | 46855.00  |           | 46855.00 Dr  |
| Sep 12 | By recd ag. bills @SI-SL/002608                             |           | 46635.00  | 220.00 Dr    |
| Sep 12 | By Rebate Given.  |           | 220.00    | 0.00 Cr      |
| Sep 15 | To Sales Bill No.SL/2023-24/2766                            | 165141.00 |           | 165141.00 Dr |
| Sep 21 | By recd ag. bills @SI-SL/002766                             |           | 164300.00 | 841.00 Dr    |
| Sep 21 | By Rebate Given.  |           | 841.00    | 0.00 Cr      |
| Sep 27 | To Sales Bill No.SL/2023-24/2949                            | 108747.00 |           | 108747.00 Dr |
| Oct 05 | By recd ag. bills @SI-SL/002949                             |           | 108200.00 | 547.00 Dr    |
| Oct 05 | By Rebate Given.  |           | 547.00    | 0.00 Cr      |
| Oct 06 | To Sales Bill No.SL/2023-24/3110                            | 112033.00 |           | 112033.00 Dr |
| Oct 06 | To Sales Bill No.SL/2023-24/3112                            | 58427.00  |           | 170460.00 Dr |
| Oct 06 | To Sales Bill No.SL/2023-24/3131                            | 10782.00  |           | 181242.00 Dr |
| Oct 12 | By recd ag. bills @SI-SL/003112                             |           | 58000.00  | 123242.00 Dr |
| Oct 12 | By Rebate Given.  |           | 427.00    | 122815.00 Dr |
| Oct 12 | By recd ag. bills @SI-SL/003131                             |           | 10700.00  | 112115.00 Dr |
| Oct 12 | By Rebate Given.  |           | 82.00     | 112033.00 Dr |
| Oct 12 | By recd ag. bills @SI-SL/003110                             |           | 111440.00 | 593.00 Dr    |

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Account Statement From 01/04/2023 To 17/03/2024  
HALDWANI PRAKESH TRADERS, HALDWANI

| Date   | Particulars  | Dr.Amount  | Cr.Amount  | Balance      |
|--------|--|------------|------------|--------------|
| Oct 12 | By Rebate Given.   |            | 593.00     | 0.00 Cr      |
| Oct 13 | To Sales Bill No.SL/2023-24/3244                             | 201044.00  |            | 201044.00 Dr |
| Oct 30 | By Purchase Bill.No.4070                                     |            | 223201.00  | 22157.00 Cr  |
| Nov 04 | To Sales Bill No.SL/2023-24/3664                             | 420243.00  |            | 398086.00 Dr |
| Nov 10 | By recd ag. bills @SI-SL/003244                              |            | 200000.00  | 198086.00 Dr |
| Nov 10 | By Rebate Given.   |            | 1044.00    | 197042.00 Dr |
| Nov 23 | To Sales Bill No.SL/2023-24/3981                             | 642580.00  |            | 839622.00 Dr |
| Dec 02 | By recd ag. bills @SI-SL/003664,@SI-SL/003981                |            | 439387.00  | 400235.00 Dr |
| Dec 09 | To Sales Bill No.SL/2023-24/4217                             | 59610.00   |            | 459845.00 Dr |
| Dec 12 | By Bank  HDFCR52023121261568813 recd ag. bills @SI-SL/003981 |            | 394641.00  | 65204.00 Dr  |
| Dec 15 | By Bank  N349232786718687 recd ag. bills @SI-SL/004217       |            | 59300.00   | 5904.00 Dr   |
| Dec 15 | By Rebate Given.   |            | 310.00     | 5594.00 Dr   |
| Dec 26 | To Sales Bill No.SL/2023-24/4561                             | 117350.00  |            | 122944.00 Dr |
| Dec 26 | To Sales Bill No.SL/2023-24/4565                             | 111819.00  |            | 234763.00 Dr |
| Jan 03 | By recd ag. bills @SI-SL/004561                              |            | 116750.00  | 118013.00 Dr |
| Jan 03 | By Rebate Given.   |            | 600.00     | 117413.00 Dr |
| Jan 03 | By recd ag. bills @SI-SL/004565                              |            | 111200.00  | 6213.00 Dr   |
| Jan 03 | By Rebate Given.   |            | 619.00     | 5594.00 Dr   |
| Jan 13 | To Sales Bill No.SL/2023-24/4950                             | 475939.00  |            | 481533.00 Dr |
| Jan 13 | To Sales Bill No.SL/2023-24/4952                             | 11414.00   |            | 492947.00 Dr |
| Jan 19 | By Bank  HDFCR52024011972284285 recd ag. bills @SI-SL/004950 |            | 273560.00  | 219387.00 Dr |
| Jan 19 | By Bank  N019242841995748 recd ag. bills @SI-SL/004952       |            | 11350.00   | 208037.00 Dr |
| Jan 19 | By Rebate Given.   |            | 64.00      | 207973.00 Dr |
| Feb 01 | By Bank  N032242859656874 recd ag. bills @SI-SL/004950       |            | 199803.00  | 8170.00 Dr   |
| Feb 01 | By Rebate Given.   |            | 2576.00    | 5594.00 Dr   |
| Feb 02 | To Sales Bill No.SL/2023-24/5254                             | 354349.00  |            | 359943.00 Dr |
| Feb 08 | By Bank  HDFCR52024020877882090 recd ag. bills @SI-SL/005254 |            | 352500.00  | 7443.00 Dr   |
| Feb 08 | By Rebate Given.   |            | 1849.00    | 5594.00 Dr   |
| Feb 15 | To Sales Bill No.SL/2023-24/5501                             | 72875.00   |            | 78469.00 Dr  |
| Feb 22 | To Sales Bill No.SL/2023-24/5673                             | 11242.00   |            | 89711.00 Dr  |
| Feb 23 | By recd ag. bills @SI-SL/005501                              |            | 72500.00   | 17211.00 Dr  |
| Feb 23 | By Rebate Given.   |            | 375.00     | 16836.00 Dr  |
| Feb 29 | To Sales Bill No.SL/2023-24/5848                             | 91241.00   |            | 108077.00 Dr |
| Mar 07 | By Bank T N067242922728571 recd ag. bills @SI-SL/005848      |            | 90780.00   | 17297.00 Dr  |
| Mar 07 | By Rebate Given.   |            | 461.00     | 16836.00 Dr  |
| Mar 09 | To Sales Bill No.SL/2023-24/6058                             | 177981.00  |            | 194817.00 Dr |
| Mar 15 | By Bank  N075242936862704 recd ag. bills @SI-SL/006058       |            | 177980.00  | 16837.00 Dr  |
| Mar 15 | By Rebate Given.   |            | 1.00       | 16836.00 Dr  |
| Total  |  | 6448664.00 | 6431828.00 |              |

Balance as on 17/03/2024 : 16836.00 Dr