

RARA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 17/12/2024

JHUNJHANU GORAV TRADERS, JHUNJHANU

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|-------------|
| Apr 01 | To Balance b/f | 627.00 | | 627.00 Dr |
| Apr 02 | By Transfer From Sundry Recd On 12/01/2024 | | 4083.00 | 3456.00 Cr |
| Apr 13 | To Sales Bill No.SL/2024-25/427 | 25592.00 | | 22136.00 Dr |
| Apr 15 | By Bank T N105241024634517 recd ag. bills @SI-SL/000427 | | 25208.00 | 3072.00 Cr |
| Apr 15 | By Rebate Given. | | 384.00 | 3456.00 Cr |
| Apr 17 | To Sales Bill No.SL/2024-25/522 | 22237.00 | | 18781.00 Dr |
| Apr 22 | By Bank N112241024845255 recd ag. bills @SI-SL/000522,@SI-SL/004966 | | 22683.00 | 3902.00 Cr |
| Apr 22 | By Rebate Given. | | 181.00 | 4083.00 Cr |
| Apr 24 | To Sales Bill No.SL/2024-25/719 | 39650.00 | | 35567.00 Dr |
| Apr 29 | By Bank N120241025062161 recd ag. bills @SI-SL/000719 | | 39055.00 | 3488.00 Cr |
| Apr 29 | By Rebate Given. | | 595.00 | 4083.00 Cr |
| May 09 | To Sales Bill No.SL/2024-25/1246 | 30024.00 | | 25941.00 Dr |
| May 09 | To Sales Bill No.SL/2024-25/1247 | 6822.00 | | 32763.00 Dr |
| May 14 | By Bank T N135241025568541 recd ag. bills @SI-SL/001247 | | 6720.00 | 26043.00 Dr |
| May 14 | By Rebate Given. | | 102.00 | 25941.00 Dr |
| May 14 | By Bank N135241025568552 recd ag. bills @SI-SL/001246 | | 29570.00 | 3629.00 Cr |
| May 14 | By Rebate Given. | | 454.00 | 4083.00 Cr |
| May 17 | To Sales Bill No.SL/2024-25/1398 | 13190.00 | | 9107.00 Dr |
| May 23 | To Sales Bill No.SL/2024-25/1547 | 7454.00 | | 16561.00 Dr |
| May 23 | By Bank N144241025836201 recd ag. bills @SI-SL/001398 | | 12992.00 | 3569.00 Dr |
| May 23 | By Rebate Given. | | 198.00 | 3371.00 Dr |
| May 25 | To Sales Bill No.SL/2024-25/1584 | 20731.00 | | 24102.00 Dr |
| May 27 | By Bank N148241025956625 recd ag. bills @SI-SL/001584 | | 20420.00 | 3682.00 Dr |
| May 27 | By Rebate Given. | | 311.00 | 3371.00 Dr |
| May 29 | To Sales Bill No.SL/2024-25/1659 | 7454.00 | | 10825.00 Dr |
| Jun 22 | To Sales Bill No.SL/2024-25/2033 | 13960.00 | | 24785.00 Dr |
| Jun 25 | By Bank T N177241026847906 recd ag. bills @SI-SL/002033 | | 13750.00 | 11035.00 Dr |
| Jun 25 | By Rebate Given. | | 210.00 | 10825.00 Dr |
| Jul 12 | To Sales Bill No.SL/2024-25/2415 | 4463.00 | | 15288.00 Dr |
| Jul 31 | To Sales Bill No.SL/2024-25/2704 | 20098.00 | | 35386.00 Dr |
| Aug 03 | By Bank NEFT N216241028082156 recd ag. bills @SI-SL/001547,@SI-SL/001659,@SI-SL/002415 | | 19796.00 | 15590.00 Dr |
| Aug 03 | To Interest Received. | 425.00 | | 16015.00 Dr |
| Sep 03 | To Sales Bill No.SL/2024-25/3195 | 82384.00 | | 98399.00 Dr |
| Sep 04 | By Bank BARBT24248389952 recd ag. bills @SI-SL/003195 | | 50000.00 | 48399.00 Dr |
| Sep 06 | By Bank N250241029218198 recd ag. bills @SI-SL/003195 | | 31148.00 | 17251.00 Dr |
| Sep 06 | By Rebate Given. | | 1236.00 | 16015.00 Dr |
| Sep 10 | To Sales Bill No.SL/2024-25/3329 | 1522.00 | | 17537.00 Dr |
| Sep 10 | To Sales Bill No.SL/2024-25/3332 | 2200.00 | | 19737.00 Dr |
| Sep 11 | To Sales Bill No.SL/2024-25/3353 | 21063.00 | | 40800.00 Dr |
| Sep 16 | By Bank N260241029532344 recd ag. bills @SI-SL/003329 | | 1499.00 | 39301.00 Dr |
| Sep 16 | By Rebate Given. | | 23.00 | 39278.00 Dr |

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Account Statement From 01/04/2024 To 17/12/2024
JHUNJHANU GORAV TRADERS, JHUNJHANU

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|-------------|
| Sep 16 | By Bank N260241029532336 recd ag. bills @SI-SL/003353 | | 20747.00 | 18531.00 Dr |
| Sep 16 | By Rebate Given. | | 316.00 | 18215.00 Dr |
| Sep 16 | By Bank N260241029532348 recd ag. bills @SI-SL/003332 | | 2167.00 | 16048.00 Dr |
| Sep 16 | By Rebate Given. | | 33.00 | 16015.00 Dr |
| Sep 25 | To Sales Bill No.SL/2024-25/3661 | 21287.00 | | 37302.00 Dr |
| Nov 06 | By Bank N311242130727000 recd ag. bills @SI-SL/003661 | | 21075.00 | 16227.00 Dr |
| Nov 06 | By Rebate Given. | | 212.00 | 16015.00 Dr |
| Nov 11 | To Sales Bill No.SL/2024-25/4395 | 3166.00 | | 19181.00 Dr |
| Nov 11 | To Sales Bill No.SL/2024-25/4396 | 2390.00 | | 21571.00 Dr |
| Nov 16 | To Sales Bill No.SL/2024-25/4472 | 21445.00 | | 43016.00 Dr |
| Nov 18 | To Sales Bill No.SL/2024-25/4500 | 5539.00 | | 48555.00 Dr |
| Nov 26 | By Bank N331242173625000 recd ag. bills @SI-SL/002704,@SI-SL/004395,@S I-SL/004396 | | 26580.00 | 21975.00 Dr |
| Dec 02 | To Sales Bill No.SL/2024-25/4793 | 20733.00 | | 42708.00 Dr |
| Dec 05 | To Sales Bill No.SL/2024-25/4859 | 12487.00 | | 55195.00 Dr |
| Dec 16 | By Bank AUBLN52024121460336498 recd ag. bills @SI-SL/004859 | | 12300.00 | 42895.00 Dr |
| Dec 16 | By Rebate Given. | | 187.00 | 42708.00 Dr |
| Dec 16 | By Bank AUBLN5202412146033647 recd ag. bills @SI-SL/004500 | | 5522.00 | 37186.00 Dr |
| Dec 16 | By Rebate Given. | | 17.00 | 37169.00 Dr |
| Dec 16 | By Bank AUBLN52024121460336424 recd ag. bills @SI-SL/004793 | | 20625.00 | 16544.00 Dr |
| Dec 16 | By Rebate Given. | | 108.00 | 16436.00 Dr |
| Dec 16 | By Bank AUBLN52024121460336432 recd ag. bills @SI-SL/004472 | | 76540.00 | 60104.00 Cr |
| Total | | 406943.00 | 467047.00 | |

Balance as on 17/12/2024 : 60104.00 Cr