

RARA ENTERPRISES

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

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Account Statement From 01/04/2024 To 14/12/2024
GOYAL TRADERS CHANDIGARH, CHANDIGARH

14-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	249777.80		249777.80 Dr
Apr 05	By Bank SBIN524096978797 recd ag. bills @SI-SL/004625		100000.00	149777.80 Dr
Apr 13	To Sales Bill No.SL/2024-25/422	902904.00		1052681.80 Dr
Apr 25	By Bank SBIN224116903140 recd ag. bills @SI-SL/004625		100000.00	952681.80 Dr
May 01	By Bank SBIN324122986351 recd ag. bills @SI-SL/000422		100000.00	852681.80 Dr
May 08	By Bank SBIN124129401784 recd ag. bills @SI-SL/004625		150000.00	702681.80 Dr
May 16	By Bank SBIN324137896929 recd ag. bills @SI-SL/000422		150000.00	552681.80 Dr
May 23	By Bank SBIN0050116 recd ag. bills @SI-SL/000422		150000.00	402681.80 Dr
May 27	By Bank SBIN224148738018 recd ag. bills @SI-SL/004625,@SI-SL/005467,@S I-SL/000422		100000.00	302681.80 Dr
Jun 04	To Sales Bill No.SL/2024-25/1751	873553.00		1176234.80 Dr
Jun 04	To Sales Bill No.SL/2024-25/1758	11014.00		1187248.80 Dr
Jun 10	By Bank SBIN524160619097 recd ag. bills @SI-SL/000422		90000.00	1097248.80 Dr
Jun 24	By Bank SBIN424176093299 recd ag. bills @SI-SL/000422		150000.00	947248.80 Dr
Jul 03	By Bank SBIN424185490954 recd ag. bills @SI-SL/000422		120000.00	827248.80 Dr
Jul 09	By Bank SBIN224191895597 recd ag. bills @SI-SL/000422,@SI-SL/001751		150000.00	677248.80 Dr
Jul 17	By Bank SBIN524199594213 recd ag. bills @SI-SL/001751		130000.00	547248.80 Dr
Jul 24	By Bank SBIN324206496477 recd ag. bills @SI-SL/001751		150000.00	397248.80 Dr
Aug 02	To Sales Bill No.SL/2024-25/2756	611525.00		1008773.80 Dr
Aug 05	By Bank SBIN224217472260 recd ag. bills @SI-SL/001751		100000.00	908773.80 Dr
Aug 23	By Bank SBIN524236482366 recd ag. bills @SI-SL/001751		100000.00	808773.80 Dr
Sep 02	By Bank SBIN224245961515 recd ag. bills @SI-SL/001751		100000.00	708773.80 Dr
Sep 09	By Bank SBIN0050116 recd ag. bills @SI-SL/001751		140000.00	568773.80 Dr
Sep 16	By Bank T SBIN124258765210 recd ag. bills @SI-SL/001751		100000.00	468773.80 Dr
Sep 23	By Bank NEFT SBIN324267537842 recd ag. bills @SI-SL/001751,@SI-SL/001758,@S I-SL/002756		120000.00	348773.80 Dr
Sep 30	By Bank SBIN524273381714 recd ag. bills @SI-SL/002756		120000.00	228773.80 Dr
Sep 30	By Bank SBIN324274105475 recd ag. bills @SI-SL/002756		50000.00	178773.80 Dr
Oct 07	To Sales Bill No.SL/2024-25/3888	905353.00		1084126.80 Dr
Oct 24	By Bank SBIN424298578772 recd		140000.00	944126.80 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 29	ag. bills @SI-SL/002756 By Bank 430323923902 919417655345 recd ag. bills @SI-SL/002756		160000.00	784126.80 Dr
Nov 11	By Bank SBIN524315715968 recd ag. bills @SI-SL/003888		130000.00	654126.80 Dr
Nov 19	By Bank SBIN0050116 recd ag. bills @SI-SL/002756,@SI-SL/003888		100000.00	554126.80 Dr
Nov 25	By Bank SBIN124330038032 recd ag. bills @SI-SL/003888		100000.00	454126.80 Dr
Dec 03	By Bank SBIN224338365427 recd ag. bills @SI-SL/003888		150000.00	304126.80 Dr
Total		3554126.80	3250000.00	

Balance as on 14/12/2024 : 304126.80 Dr