

# 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 21/03/2025**

**POONAM TRADING COMPANY ALWAR, ALWAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/2024-25/15	32494.00		32494.00 Dr
Apr 01	To Sales Bill No.SL/2024-25/28	35412.00		67906.00 Dr
Apr 03	To Sales Bill No.SL/2024-25/98	19149.00		87055.00 Dr
Apr 03	To Sales Bill No.SL/2024-25/105	20275.00		107330.00 Dr
Apr 03	To Sales Bill No.SL/2024-25/121	28400.00		135730.00 Dr
Apr 04	To Sales Bill No.SL/2024-25/127	71461.00		207191.00 Dr
Apr 06	To Sales Bill No.SL/2024-25/257	35412.00		242603.00 Dr
Apr 09	To Sales Bill No.SL/2024-25/294	29030.00		271633.00 Dr
Apr 09	By Bank		241440.00	30193.00 Dr
	410009624738 919799308281			
	recd ag. bills			
	@SI-SL/000015,@SI-SL/000028,@S			
	I-SL/000098,@SI-SL/000105,@SI-			
	SL/000121,@SI-SL/000127,@SI-SL			
	/000257			
Apr 09	By Rebate Given.		1163.00	29030.00 Dr
Apr 10	To Sales Bill No.SL/2024-25/358	30008.00		59038.00 Dr
Apr 12	To Sales Bill No.SL/2024-25/374	9858.00		68896.00 Dr
Apr 13	To Sales Bill No.SL/2024-25/404	38051.00		106947.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/497	3778.00		110725.00 Dr
Apr 17	To Sales Bill No.SL/2024-25/514	46058.00		156783.00 Dr
Apr 17	By Bank		106410.00	50373.00 Dr
	410808181956 919799308281			
	recd ag. bills			
	@SI-SL/000294,@SI-SL/000358,@S			
	I-SL/000374,@SI-SL/000404			
Apr 17	By Rebate Given.		537.00	49836.00 Dr
Apr 18	To Sales Bill No.SL/2024-25/586	3070.00		52906.00 Dr
Apr 20	To Sales Bill No.SL/2024-25/597	9858.00		62764.00 Dr
Apr 20	To Sales Bill No.SL/2024-25/613	33396.00		96160.00 Dr
Apr 22	To Sales Bill No.SL/2024-25/627	9194.00		105354.00 Dr
Apr 22	To Sales Bill No.SL/2024-25/654	11823.00		117177.00 Dr
Apr 23	To Sales Bill No.SL/2024-25/691	46059.00		163236.00 Dr
Apr 23	To Sales Bill No.SL/2024-25/709	27074.00		190310.00 Dr
Apr 27	To Sales Bill No.SL/2024-25/857	1981.00		192291.00 Dr
Apr 27	To Sales Bill No.SL/2024-25/863	18170.00		210461.00 Dr
Apr 30	To Sales Bill No.SL/2024-25/908	43917.00		254378.00 Dr
Apr 30	To Sales Bill No.SL/2024-25/911	28632.00		283010.00 Dr
Apr 30	To Sales Bill No.SL/2024-25/941	11745.00		294755.00 Dr
Apr 30	By Bank		96160.00	198595.00 Dr
	412111268079 919799308281			
	recd ag. bills			
	@SI-SL/000497,@SI-SL/000514,@S			
	I-SL/000586,@SI-SL/000597,@SI-			
	SL/000613			
May 02	To Sales Bill No.SL/2024-25/952	66714.00		265309.00 Dr
May 02	To Sales Bill No.SL/2024-25/958	63626.00		328935.00 Dr
May 02	To Sales Bill No.SL/2024-25/962	123697.00		452632.00 Dr
May 02	To Sales Bill No.SL/2024-25/968	10450.00		463082.00 Dr
May 02	To Sales Bill No.SL/2024-25/984	44476.00		507558.00 Dr
May 03	To Sales Bill No.SL/2024-25/1032	10464.00		518022.00 Dr
May 07	By Bank		114301.00	403721.00 Dr
	412808689722 919799308281			
	recd ag. bills			
	@SI-SL/000627,@SI-SL/000654,@S			

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Account Statement From 01/04/2024 To 21/03/2025  
POONAM TRADING COMPANY ALWAR, ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	I-SL/000691,@SI-SL/000709,@SI-SL/000857,@SI-SL/000863			
May 08	To Sales Bill No.SL/2024-25/1201	11804.00		415525.00 Dr
May 09	To Sales Bill No.SL/2024-25/1230	31735.00		447260.00 Dr
May 11	To Sales Bill No.SL/2024-25/1291	10604.00		457864.00 Dr
May 13	To Sales Bill No.SL/2024-25/1321	34901.00		492765.00 Dr
May 14	To Sales Bill No.SL/2024-25/1353	70513.00		563278.00 Dr
May 14	By Bank		403721.00	159557.00 Dr
	413510183756 919799308281			
	recd ag. bills			
	@SI-SL/000908,@SI-SL/000911,@S			
	I-SL/000941,@SI-SL/000952,@SI-			
	SL/000958,@SI-SL/000962,@SI-SL			
	/000968,@SI-SL/000984,@SI-SL/O			
	01032			
May 17	To Sales Bill No.SL/2024-25/1415	35692.00		195249.00 Dr
May 18	To Sales Bill No.SL/2024-25/1440	11268.00		206517.00 Dr
May 18	To Sales Bill No.SL/2024-25/1442	4605.00		211122.00 Dr
May 21	To Sales Bill No.SL/2024-25/1490	71462.00		282584.00 Dr
May 21	To Sales Bill No.SL/2024-25/1502	10664.00		293248.00 Dr
May 22	To Sales Bill No.SL/2024-25/1510	52406.00		345654.00 Dr
May 22	To Sales Bill No.SL/2024-25/1516	11428.00		357082.00 Dr
May 22	By Bank		54143.00	302939.00 Dr
	414308294255 919799308281			
	recd ag. bills			
	@SI-SL/001201,@SI-SL/001230,@S			
	I-SL/001291			
May 23	To Sales Bill No.SL/2024-25/1556	13960.00		316899.00 Dr
May 23	To Sales Bill No.SL/2024-25/1562	14083.00		330982.00 Dr
May 27	To Sales Bill No.SL/2024-25/1609	36562.00		367544.00 Dr
May 27	To Sales Bill No.SL/2024-25/1616	10683.00		378227.00 Dr
May 28	To Sales Bill No.SL/2024-25/1642	4606.00		382833.00 Dr
May 31	By Bank 415210317912 recd ag.		156979.00	225854.00 Dr
	bills			
	@SI-SL/001321,@SI-SL/001353,@S			
	I-SL/001415,@SI-SL/001440,@SI-			
	SL/001442			
Jun 01	To Sales Bill No.SL/2024-25/1709	61487.00		287341.00 Dr
Jun 06	To Sales Bill No.SL/2024-25/1796	29148.00		316489.00 Dr
Jun 07	To Sales Bill No.SL/2024-25/1831	21036.00		337525.00 Dr
Jun 08	To Sales Bill No.SL/2024-25/1845	4606.00		342131.00 Dr
Jun 08	To Sales Bill No.SL/2024-25/1846	9860.00		351991.00 Dr
Jun 10	To Sales Bill No.SL/2024-25/1884	29574.00		381565.00 Dr
Jun 10	By Bank		174003.00	207562.00 Dr
	416209030556 919799308281			
	recd ag. bills			
	@SI-SL/001516,@SI-SL/001556,@S			
	I-SL/001562,@SI-SL/001490,@SI-			
	SL/001502,@SI-SL/001510			
Jun 12	By Bank 416420207167 recd ag.		113338.00	94224.00 Dr
	bills			
	@SI-SL/001609,@SI-SL/001616,@S			
	I-SL/001642,@SI-SL/001709			
Jun 13	To Sales Bill No.SL/2024-25/1930	66715.00		160939.00 Dr
Jun 19	To Sales Bill No.SL/2024-25/1973	11826.00		172765.00 Dr
Jun 19	To Sales Bill No.SL/2024-25/1975	24331.00		197096.00 Dr
Jun 19	By Bank		131000.00	66096.00 Dr
	417110116952 919799308281			

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Account Statement From 01/04/2024 To 21/03/2025  
POONAM TRADING COMPANY ALWAR, ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	recd ag. bills @SI-SL/001796,@SI-SL/001831,@S I-SL/001845,@SI-SL/001846,@SI- SL/001930			
Jun 19	By Rebate Given.		365.00	65731.00 Dr
Jun 20	To Sales Bill No.SL/2024-25/1983	12279.00		78010.00 Dr
Jun 24	To Sales Bill No.SL/2024-25/2065	36484.00		114494.00 Dr
Jun 25	By Bank  417721769423 919799308281		29574.00	84920.00 Dr
	recd ag. bills @SI-SL/001884			
Jun 26	To Sales Bill No.SL/2024-25/2118	85786.00		170706.00 Dr
Jun 27	To Sales Bill No.SL/2024-25/2142	14674.00		185380.00 Dr
Jun 28	To Sales Bill No.SL/2024-25/2150	36484.00		221864.00 Dr
Jul 02	By Bank IMPS 418409410724 919799308281		48436.00	173428.00 Dr
	recd ag. bills @SI-SL/001973,@SI-SL/001975,@S I-SL/001983			
Jul 04	To Sales Bill No.SL/2024-25/2265	34423.00		207851.00 Dr
Jul 04	To Sales Bill No.SL/2024-25/2279	21890.00		229741.00 Dr
Jul 05	To Sales Bill No.SL/2024-25/2294	64340.00		294081.00 Dr
Jul 05	To Sales Bill No.SL/2024-25/2296	14086.00		308167.00 Dr
Jul 05	To Sales Bill No.SL/2024-25/2298	2865.00		311032.00 Dr
Jul 05	To Sales Bill No.SL/2024-25/2301	4606.00		315638.00 Dr
Jul 05	By Bank  418708716210 919799308281		172600.00	143038.00 Dr
	recd ag. bills @SI-SL/002065,@SI-SL/002118,@S I-SL/002142,@SI-SL/002150			
Jul 05	By Rebate Given.		828.00	142210.00 Dr
Jul 09	To Sales Bill No.SL/2024-25/2343	34994.00		177204.00 Dr
Jul 09	To Sales Bill No.SL/2024-25/2358	19463.00		196667.00 Dr
Jul 13	To Sales Bill No.SL/2024-25/2425	21890.00		218557.00 Dr
Jul 15	By Bank IMPS 419710509575 919799308281		141530.00	77027.00 Dr
	recd ag. bills @SI-SL/002265,@SI-SL/002279,@S I-SL/002294,@SI-SL/002296,@SI- SL/002298,@SI-SL/002301			
Jul 15	By Rebate Given.		680.00	76347.00 Dr
Jul 18	To Sales Bill No.SL/2024-25/2479	29478.00		105825.00 Dr
Jul 20	To Sales Bill No.SL/2024-25/2509	7724.00		113549.00 Dr
Jul 20	By Bank 420209304972 919799308281		75980.00	37569.00 Dr
	recd ag. bills @SI-SL/002479,@SI-SL/002516			
Jul 20	By Rebate Given.		1535.00	36034.00 Dr
Jul 22	To Sales Bill No.SL/2024-25/2516	48037.00		84071.00 Dr
Jul 24	To Sales Bill No.SL/2024-25/2557	33868.00		117939.00 Dr
Jul 25	By Bank 420709808901 919799308281		37020.00	80919.00 Dr
	recd ag. bills @SI-SL/002425,@SI-SL/002509,@S I-SL/002343			
Jul 27	To Sales Bill No.SL/2024-25/2659	24787.00		105706.00 Dr
Aug 03	To Sales Bill No.SL/2024-25/2768	13247.00		118953.00 Dr
Aug 07	By Bank  422010575972 919799308281		106180.00	12773.00 Dr

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Account Statement From 01/04/2024 To 21/03/2025  
POONAM TRADING COMPANY ALWAR, ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	recd ag. bills @SI-SL/002343,@SI-SL/002358,@S I-SL/002557,@SI-SL/002659			
Aug 07	To Interest Received.	474.00		13247.00 Dr
Aug 07	By Bank 422010592646 919799308281		13180.00	67.00 Dr
	recd ag. bills @SI-SL/002768			
Aug 07	By Rebate Given.		67.00	0.00 Cr
Aug 08	To Sales Bill No.SL/2024-25/2834	41310.00		41310.00 Dr
Aug 16	By Bank  422809918361 919799308281		41110.00	200.00 Dr
	recd ag. bills @SI-SL/002834			
Aug 16	By Rebate Given.		200.00	0.00 Cr
Aug 22	To Sales Bill No.SL/2024-25/2985	10633.00		10633.00 Dr
Aug 24	To Sales Bill No.SL/2024-25/3036	29771.00		40404.00 Dr
Aug 26	To Sales Bill No.SL/2024-25/3056	19307.00		59711.00 Dr
Aug 29	By Bank  424209174724 919799308281		40210.00	19501.00 Dr
	recd ag. bills @SI-SL/002985,@SI-SL/003036			
Aug 29	By Rebate Given.		194.00	19307.00 Dr
Aug 31	To Sales Bill No.SL/2024-25/3160	21064.00		40371.00 Dr
Sep 02	To Sales Bill No.SL/2024-25/3171	38889.00		79260.00 Dr
Sep 02	To Sales Bill No.SL/2024-25/3172	35095.00		114355.00 Dr
Sep 03	To Sales Bill No.SL/2024-25/3222	29910.00		144265.00 Dr
Sep 03	By Bank 424709473039 919799308281		40180.00	104085.00 Dr
	recd ag. bills @SI-SL/003056,@SI-SL/003160			
Sep 03	By Rebate Given.		191.00	103894.00 Dr
Sep 06	To Sales Bill No.SL/2024-25/3271	27921.00		131815.00 Dr
Sep 09	To Sales Bill No.SL/2024-25/3315	9716.00		141531.00 Dr
Sep 10	To Sales Bill No.SL/2024-25/3330	36084.00		177615.00 Dr
Sep 10	By Bank  425409917654 919799308281		131180.00	46435.00 Dr
	recd ag. bills @SI-SL/003171,@SI-SL/003172,@S I-SL/003222,@SI-SL/003271			
Sep 10	By Rebate Given.		635.00	45800.00 Dr
Sep 11	To Sales Bill No.SL/2024-25/3357	27735.00		73535.00 Dr
Sep 14	To Sales Bill No.SL/2024-25/3419	25939.00		99474.00 Dr
Sep 14	To Sales Bill No.SL/2024-25/3427	21567.00		121041.00 Dr
Sep 18	To Sales Bill No.SL/2024-25/3467	49572.00		170613.00 Dr
Sep 18	To Sales Bill No.SL/2024-25/3486	40233.00		210846.00 Dr
Sep 19	To Sales Bill No.SL/2024-25/3505	24372.00		235218.00 Dr
Sep 20	To Sales Bill No.SL/2024-25/3507	50328.00		285546.00 Dr
Sep 20	By Bank  426409960402 919799308281		120260.00	165286.00 Dr
	recd ag. bills @SI-SL/003315,@SI-SL/003330,@S I-SL/003357,@SI-SL/003419,@SI- SL/003427			
Sep 20	By Rebate Given.		781.00	164505.00 Dr
Sep 25	To Sales Bill No.SL/2024-25/3644	61965.00		226470.00 Dr
Sep 26	To Sales Bill No.SL/2024-25/3675	54129.00		280599.00 Dr
Sep 30	By Bank  427409634451 919799308281		164150.00	116449.00 Dr
	recd ag. bills			

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Account Statement From 01/04/2024 To 21/03/2025  
POONAM TRADING COMPANY ALWAR, ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/003467,@SI-SL/003486,@S I-SL/003505,@SI-SL/003507			
Sep 30	By Rebate Given.		355.00	116094.00 Dr
Oct 01	To Sales Bill No.SL/2024-25/3784	10184.00		126278.00 Dr
Oct 05	To Sales Bill No.SL/2024-25/3869	16959.00		143237.00 Dr
Oct 08	To Sales Bill No.SL/2024-25/3924	13184.00		156421.00 Dr
Oct 08	By Bank IMPS 428210693185 919799308281 recd ag. bills		116094.00	40327.00 Dr
	@SI-SL/003644,@SI-SL/003675			
Oct 09	To Sales Bill No.SL/2024-25/3927	11384.00		51711.00 Dr
Oct 09	To Sales Bill No.SL/2024-25/3949	27619.00		79330.00 Dr
Oct 10	By Bank  428409024952 919799308281 recd ag. bills		27000.00	52330.00 Dr
	@SI-SL/003784,@SI-SL/003869			
Oct 10	By Rebate Given.		143.00	52187.00 Dr
Oct 14	To Sales Bill No.SL/2024-25/4010	12792.00		64979.00 Dr
Oct 21	To Sales Bill No.SL/2024-25/4119	13960.00		78939.00 Dr
Oct 23	By Bank  429708596353 919799308281 recd ag. bills		52187.00	26752.00 Dr
	@SI-SL/003924,@SI-SL/003927,@S I-SL/003949			
Oct 25	To Sales Bill No.SL/2024-25/4186	57798.00		84550.00 Dr
Oct 26	To Sales Bill No.SL/2024-25/4213	52544.00		137094.00 Dr
Oct 28	To Sales Bill No.SL/2024-25/4240	4898.00		141992.00 Dr
Oct 28	To Sales Bill No.SL/2024-25/4255	53498.00		195490.00 Dr
Nov 02	By Bank  430709913972 919799308281 recd ag. bills		26752.00	168738.00 Dr
	@SI-SL/004010,@SI-SL/004119			
Nov 07	To Sales Bill No.SL/2024-25/4342	12104.00		180842.00 Dr
Nov 08	To Sales Bill No.SL/2024-25/4354	28014.00		208856.00 Dr
Nov 12	To Sales Bill No.SL/2024-25/4413	21514.00		230370.00 Dr
Nov 14	By Bank  431909822044 919799308281 recd ag. bills		39925.00	190445.00 Dr
	@SI-SL/004342,@SI-SL/004354			
Nov 14	By Rebate Given.		193.00	190252.00 Dr
Nov 14	By Bank  38286147611DC recd ag. bills		168738.00	21514.00 Dr
	@SI-SL/004186,@SI-SL/004213,@S I-SL/004240,@SI-SL/004255			
Nov 16	To Sales Bill No.SL/2024-25/4476	32527.00		54041.00 Dr
Nov 20	To Sales Bill No.SL/2024-25/4545	19737.00		73778.00 Dr
Nov 20	To Sales Bill No.SL/2024-25/4560	14965.00		88743.00 Dr
Nov 22	To Sales Bill No.SL/2024-25/4602	47183.00		135926.00 Dr
Nov 23	To Sales Bill No.SL/2024-25/4634	48862.00		184788.00 Dr
Nov 27	To Sales Bill No.SL/2024-25/4684	28725.00		213513.00 Dr
Nov 27	To Sales Bill No.SL/2024-25/4716	24014.00		237527.00 Dr
Nov 27	By Bank  433209905024 919799308281 recd ag. bills		54041.00	183486.00 Dr
	@SI-SL/004413,@SI-SL/004476			
Dec 03	To Sales Bill No.SL/2024-25/4822	12704.00		196190.00 Dr
Dec 05	To Sales Bill No.SL/2024-25/4857	28570.00		224760.00 Dr
Dec 05	To Sales Bill No.SL/2024-25/4865	12704.00		237464.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 06	To Sales Bill No.SL/2024-25/4884	12704.00		250168.00 Dr
Dec 07	To Sales Bill No.SL/2024-25/4910	10398.00		260566.00 Dr
Dec 09	To Sales Bill No.SL/2024-25/4918	25404.00		285970.00 Dr
Dec 09	By Bank  38547639971DC recd ag. bills @SI-SL/004684,@SI-SL/004716		52739.00	233231.00 Dr
Dec 09	By Bank 38547867301DC recd ag. bills @SI-SL/004545,@SI-SL/004560,@S I-SL/004602,@SI-SL/004634		130747.00	102484.00 Dr
Dec 10	To Sales Bill No.SL/2024-25/4984	10309.00		112793.00 Dr
Dec 11	To Sales Bill No.SL/2024-25/4992	42971.00		155764.00 Dr
Dec 14	To Sales Bill No.SL/2024-25/5138	7218.00		162982.00 Dr
Dec 16	To Sales Bill No.SL/2024-25/5172	41417.00		204399.00 Dr
Dec 18	By Bank  435308000739 919799308281 recd ag. bills @SI-SL/004822,@SI-SL/004857,@S I-SL/004865,@SI-SL/004884,@SI-SL/004910		77080.00	127319.00 Dr
Dec 20	To Sales Bill No.SL/2024-25/5295	28063.00		155382.00 Dr
Dec 23	To Sales Bill No.SL/2024-25/5339	46770.00		202152.00 Dr
Dec 26	By Bank ICICN52024122612004288 recd ag. bills @SI-SL/004918,@SI-SL/004984,@S I-SL/004992,@SI-SL/005138		85902.00	116250.00 Dr
Dec 31	By Bank  ICICN42024123151720746 recd ag. bills @SI-SL/005172,@SI-SL/005295		69480.00	46770.00 Dr
Dec 31	By Bank  ICICN42024123151777237 recd ag. bills @SI-SL/005339		46540.00	230.00 Dr
Dec 31	By Rebate Given.		230.00	0.00 Cr
Feb 19	To Sales Bill No.SL/2024-25/6140	104703.00		104703.00 Dr
Feb 22	To Sales Bill No.SL/2024-25/6264	11428.00		116131.00 Dr
Feb 22	To Sales Bill No.SL/2024-25/6272	27921.00		144052.00 Dr
Feb 22	To Sales Bill No.SL/2024-25/6277	22929.00		166981.00 Dr
Mar 04	By Bank 8017-D1EEE8A2CBD0 recd ag. bills @SI-SL/006140		104703.00	62278.00 Dr
Mar 06	By Bank  506509088961 919799308281 recd ag. bills @SI-SL/006264,@SI-SL/006272,@S I-SL/006277		61960.00	318.00 Dr
Mar 06	By Rebate Given.		318.00	0.00 Cr
Total		3875388.00	3875388.00	

Balance as on 21/03/2025 :

0.00 Cr