

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 10/03/2025
KESHAN TRADING COMPANY FATEHPUR, FATEHPUR

10-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	1253.00		1253.00 Dr
Apr 02	To Sales Bill No.SL/2024-25/45	7930.00		9183.00 Dr
Apr 05	By Bank SBIN524096931823 recd ag. bills @SI-SL/000045		7900.00	1283.00 Dr
Apr 05	By Rebate Given.		30.00	1253.00 Dr
Apr 08	To Sales Bill No.SL/2024-25/263	2928.00		4181.00 Dr
Apr 09	By Bank T SBIN524100113587 recd ag. bills @SI-SL/000263		2915.00	1266.00 Dr
Apr 09	By Rebate Given.		13.00	1253.00 Dr
Apr 12	To Sales Bill No.SL/2024-25/379	13765.00		15018.00 Dr
Apr 15	By Bank SBIN524106249947 recd ag. bills @SI-SL/000379		13700.00	1318.00 Dr
Apr 15	By Rebate Given.		65.00	1253.00 Dr
Apr 18	To Sales Bill No.SL/2024-25/550	10018.00		11271.00 Dr
Apr 18	To Sales Bill No.SL/2024-25/564	32206.00		43477.00 Dr
Apr 18	To Sales Bill No.SL/2024-25/569	21019.00		64496.00 Dr
Apr 20	By Bank SBIN424111814837 recd ag. bills @SI-SL/000564,@SI-SL/000569		52965.00	11531.00 Dr
Apr 20	By Rebate Given.		260.00	11271.00 Dr
Apr 20	By Bank SBIN424111816790 recd ag. bills @SI-SL/000550		9970.00	1301.00 Dr
Apr 20	By Rebate Given.		48.00	1253.00 Dr
Apr 23	To Sales Bill No.SL/2024-25/663	20941.00		22194.00 Dr
Apr 25	By Bank T SBIN324116796196 recd ag. bills @SI-SL/000663		20842.00	1352.00 Dr
Apr 25	By Rebate Given.		99.00	1253.00 Dr
May 06	To Sales Bill No.SL/2024-25/1119	6220.00		7473.00 Dr
May 08	By Bank SBIN224129529023 recd ag. bills @SI-SL/001119		8190.00	717.00 Cr
May 11	To Sales Bill No.SL/2024-25/1294	14513.00		13796.00 Dr
May 14	By Bank SBIN224135800106 recd ag. bills @SI-SL/001294		14435.00	639.00 Cr
May 14	By Rebate Given.		78.00	717.00 Cr
May 16	To Sales Bill No.SL/2024-25/1391	2901.00		2184.00 Dr
May 20	To Sales Bill No.SL/2024-25/1461	55789.00		57973.00 Dr
May 20	By Bank SBIN124140867720 recd ag. bills @SI-SL/001391		2885.00	55088.00 Dr
May 20	By Rebate Given.		16.00	55072.00 Dr
May 22	By Bank SBIN424143578782 recd ag. bills @SI-SL/001461		55510.00	438.00 Cr
May 22	By Rebate Given.		279.00	717.00 Cr
May 27	To Sales Bill No.SL/2024-25/1601	113810.00		113093.00 Dr
May 28	To Sales Bill No.SL/2024-25/1623	20941.00		134034.00 Dr
May 28	To Sales Bill No.SL/2024-25/1637	61962.00		195996.00 Dr
May 29	By Bank SBIN424150053681 recd ag. bills @SI-SL/001601		111745.00	84251.00 Dr
May 29	By Rebate Given.		2065.00	82186.00 Dr
May 30	To Sales Bill No.SL/2024-25/1681	136445.00		218631.00 Dr
May 30	By Bank 415121995237 919829265311		82500.00	136131.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	recd ag. bills @SI-SL/001623,@SI-SL/001637			
May 30	By Rebate Given.		403.00	135728.00 Dr
Jun 01	By Bank 415321550134 recd ag. bills @SI-SL/001681		135760.00	32.00 Cr
Jun 01	By Rebate Given.		685.00	717.00 Cr
Jun 06	To Sales Bill No.SL/2024-25/1797	3070.00		2353.00 Dr
Jun 10	By Bank SBIN124161222590 recd ag. bills @SI-SL/001797		3055.00	702.00 Cr
Jun 10	By Rebate Given.		15.00	717.00 Cr
Jul 01	To Sales Bill No.SL/2024-25/2199	1535.00		818.00 Dr
Jul 02	To Sales Bill No.SL/2024-25/2220	3070.00		3888.00 Dr
Jul 04	By Bank SBIN124186067345 recd ag. bills @SI-SL/002199,@SI-SL/002220		4585.00	697.00 Cr
Jul 04	By Rebate Given.		20.00	717.00 Cr
Jul 23	To Sales Bill No.SL/2024-25/2550	28917.00		28200.00 Dr
Jul 29	By Bank SBIN124209313873 recd ag. bills @SI-SL/002550		28780.00	580.00 Cr
Jul 29	By Rebate Given.		137.00	717.00 Cr
Jul 31	To Sales Bill No.SL/2024-25/2724	6505.00		5788.00 Dr
Aug 02	By Bank SBIN124215166486 recd ag. bills @SI-SL/002724		6475.00	687.00 Cr
Aug 02	By Rebate Given.		30.00	717.00 Cr
Aug 27	To Sales Bill No.SL/2024-25/3072	26654.00		25937.00 Dr
Aug 29	By Bank SBIN324242318565 recd ag. bills @SI-SL/003072		26530.00	593.00 Cr
Aug 29	By Rebate Given.		124.00	717.00 Cr
Aug 31	To Sales Bill No.SL/2024-25/3155	27809.00		27092.00 Dr
Sep 02	By Bank SBIN124246095311 recd ag. bills @SI-SL/003155		27670.00	578.00 Cr
Sep 02	By Rebate Given.		139.00	717.00 Cr
Sep 23	To Sales Bill No.SL/2024-25/3578	82895.00		82178.00 Dr
Sep 30	To Sales Bill No.SL/2024-25/3753	4780.00		86958.00 Dr
Sep 30	To Sales Bill No.SL/2024-25/3754	13327.00		100285.00 Dr
Oct 01	To Sales Bill No.SL/2024-25/3781	96782.00		197067.00 Dr
Oct 01	By Bank SBIN524275131178 recd ag. bills @SI-SL/003578		82895.00	114172.00 Dr
Oct 07	By Bank SBIN324281955519 recd ag. bills @SI-SL/003753,@SI-SL/003754,@S I-SL/003781		114315.00	143.00 Cr
Oct 07	By Rebate Given.		574.00	717.00 Cr
Nov 13	To Sales Bill No.SL/2024-25/4426	91494.00		90777.00 Dr
Nov 18	By Bank SBIN324323792612 recd ag. bills @SI-SL/004426		91065.00	288.00 Cr
Nov 18	By Rebate Given.		429.00	717.00 Cr
Nov 25	To Sales Bill No.SL/2024-25/4649	6980.00		6263.00 Dr
Nov 27	To Sales Bill No.SL/2024-25/4704	111578.00		117841.00 Dr
Nov 27	By Bank SBIN324332752029 recd ag. bills @SI-SL/004649		6950.00	110891.00 Dr
Nov 27	By Rebate Given.		30.00	110861.00 Dr
Nov 30	By Bank SBIN324335763827 recd ag. bills @SI-SL/004704		111055.00	194.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 30	By Rebate Given.		523.00	717.00 Cr
Dec 10	To Sales Bill No.SL/2024-25/4970	15352.00		14635.00 Dr
Dec 11	To Sales Bill No.SL/2024-25/5012	147556.00		162191.00 Dr
Dec 12	To Sales Bill No.SL/2024-25/5031	6664.00		168855.00 Dr
Dec 13	By Bank SBIN124348040161 recd ag. bills @SI-SL/004970,@SI-SL/005012,@S I-SL/005031		168730.00	125.00 Dr
Dec 13	By Rebate Given.		842.00	717.00 Cr
Dec 14	To Sales Bill No.SL/2024-25/5117	31512.00		30795.00 Dr
Dec 14	To Sales Bill No.SL/2024-25/5128	25026.00		55821.00 Dr
Dec 16	By Bank SBINN52024121605251921 recd ag. bills @SI-SL/005117,@SI-SL/005128		56270.00	449.00 Cr
Dec 16	By Rebate Given.		268.00	717.00 Cr
Dec 17	To Sales Bill No.SL/2024-25/5193	54982.00		54265.00 Dr
Dec 19	By Bank SBINN52024121913705312 recd ag. bills @SI-SL/005193		54720.00	455.00 Cr
Dec 19	By Rebate Given.		262.00	717.00 Cr
Dec 20	To Sales Bill No.SL/2024-25/5272	51040.00		50323.00 Dr
Dec 23	To Sales Bill No.SL/2024-25/5327	51040.00		101363.00 Dr
Dec 25	To Sales Bill No.SL/2024-25/5382	44742.00		146105.00 Dr
Dec 25	To Sales Bill No.SL/2024-25/5383	3162.00		149267.00 Dr
Dec 25	To Sales Bill No.SL/2024-25/5384	6980.00		156247.00 Dr
Dec 26	By Bank SBINN52024122506313206 recd ag. bills @SI-SL/005272		50785.00	105462.00 Dr
Dec 26	By Rebate Given.		255.00	105207.00 Dr
Dec 26	By Bank SBINN52024122507230596 recd ag. bills @SI-SL/005327		50800.00	54407.00 Dr
Dec 26	By Rebate Given.		240.00	54167.00 Dr
Dec 27	By Bank SBINN52024122711370058 recd ag. bills @SI-SL/005382,@SI-SL/005383,@S I-SL/005384		54615.00	448.00 Cr
Dec 27	By Rebate Given.		269.00	717.00 Cr
Dec 30	To Sales Bill No.SL/2024-25/5485	30025.00		29308.00 Dr
Jan 01	By Bank SBINN52025010122850716 recd ag. bills @SI-SL/005485		30025.00	717.00 Cr
Jan 08	To Sales Bill No.SL/2024-25/5604	37127.00		36410.00 Dr
Jan 08	To Sales Bill No.SL/2024-25/5608	60959.00		97369.00 Dr
Jan 10	By Bank SBINN52025011044267166 recd ag. bills @SI-SL/005604,@SI-SL/005608		97621.00	252.00 Cr
Jan 10	By Rebate Given.		465.00	717.00 Cr
Feb 05	To Sales Bill No.SL/2024-25/5952	52853.00		52136.00 Dr
Feb 07	By Bank SBINN52025020797137229 recd ag. bills @SI-SL/005952		52604.00	468.00 Cr
Feb 07	By Rebate Given.		249.00	717.00 Cr
Feb 18	To Sales Bill No.SL/2024-25/6132	104703.00		103986.00 Dr
Feb 21	By Bank SBINN52025022121485245 recd ag. bills @SI-SL/006132		104200.00	214.00 Cr
Feb 21	By Rebate Given.		503.00	717.00 Cr
Mar 03	To Sales Bill No.SL/2024-25/6303	34456.00		33739.00 Dr
Mar 07	By Bank SBINN52025030747881498		34294.00	555.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 07	recd ag. bills @SI-SL/006303 By Rebate Given.		162.00	717.00 Cr
	Total	1786216.00	1786933.00	
Balance as on 10/03/2025 :		717.00 Cr		