

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 25/03/2025
MATHURA BHANU KIRANA STORE, MATHURA

25-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.SL/2024-25/42	6000.00		6000.00 Dr
Apr 04	To Sales Bill No.SL/2024-25/125	14292.00		20292.00 Dr
Apr 05	To Sales Bill No.SL/2024-25/183	10524.00		30816.00 Dr
Apr 05	To Sales Bill No.SL/2024-25/186	11728.00		42544.00 Dr
Apr 06	To Sales Bill No.SL/2024-25/227	4146.00		46690.00 Dr
Apr 08	To Sales Bill No.SL/2024-25/286	62978.00		109668.00 Dr
Apr 09	To Sales Bill No.SL/2024-25/324	13517.00		123185.00 Dr
Apr 10	By Bank UCBAH24100824184 recd ag. bills @SI-SL/000125,@SI-SL/000183,@S I-SL/000186,@SI-SL/000227,@SI- SL/000042		45990.00	77195.00 Dr
Apr 10	By Rebate Given.		700.00	76495.00 Dr
Apr 17	To Sales Bill No.SL/2024-25/541	75659.00		152154.00 Dr
Apr 17	By Bank UCBAH24108649549 recd ag. bills @SI-SL/000286,@SI-SL/000324		75345.00	76809.00 Dr
Apr 17	By Rebate Given.		1150.00	75659.00 Dr
Apr 22	To Sales Bill No.SL/2024-25/635	20500.00		96159.00 Dr
Apr 23	To Sales Bill No.SL/2024-25/659	28351.00		124510.00 Dr
May 06	To Sales Bill No.SL/2024-25/1129	33401.00		157911.00 Dr
May 07	To Sales Bill No.SL/2024-25/1139	36742.00		194653.00 Dr
May 07	By Bank UCBAH24127514142 recd ag. bills 1115,@SI-SL/003943,@SI-SL/0005 41,@SI-SL/000635,@SI-SL/000659		122600.00	72053.00 Dr
May 07	By Rebate Given.		1910.00	70143.00 Dr
May 09	To Sales Bill No.SL/2024-25/1215	23825.00		93968.00 Dr
May 09	To Sales Bill No.SL/2024-25/1234	23582.00		117550.00 Dr
May 14	To Sales Bill No.SL/2024-25/1338	38485.00		156035.00 Dr
May 14	By Bank UCBAH24135598300 recd ag. bills @SI-SL/001129,@SI-SL/001139,@S I-SL/001215,@SI-SL/001234		115570.00	40465.00 Dr
May 14	By Rebate Given.		1980.00	38485.00 Dr
May 17	To Sales Bill No.SL/2024-25/1414	25940.00		64425.00 Dr
May 22	By Bank UCBAH24143061234 recd ag. bills @SI-SL/001338,@SI-SL/001414		63458.00	967.00 Dr
May 22	By Rebate Given.		967.00	0.00 Cr
Jun 03	To Sales Bill No.SL/2024-25/1743	13062.00		13062.00 Dr
Jun 07	To Sales Bill No.SL/2024-25/1812	5223.00		18285.00 Dr
Jun 07	To Sales Bill No.SL/2024-25/1818	13964.00		32249.00 Dr
Jun 07	To Sales Bill No.SL/2024-25/1819	34601.00		66850.00 Dr
Jun 08	To Sales Bill No.SL/2024-25/1848	9686.00		76536.00 Dr
Jun 10	To Sales Bill No.SL/2024-25/1859	23023.00		99559.00 Dr
Jun 10	By Bank UCBAH24161541477 recd ag. bills @SI-SL/001743,@SI-SL/001812,@S I-SL/001818,@SI-SL/001819		65847.00	33712.00 Dr
Jun 10	By Rebate Given.		1003.00	32709.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 19	By Bank T UCBAH24171129588 recd ag. bills @SI-SL/001848,@SI-SL/001859		32218.00	491.00 Dr
Jun 19	By Rebate Given.		491.00	0.00 Cr
Jun 21	To Sales Bill No.SL/2024-25/2002	29493.00		29493.00 Dr
Jun 22	To Sales Bill No.SL/2024-25/2029	36400.00		65893.00 Dr
Jun 25	By Bank UCBAH24177805387 recd ag. bills @SI-SL/002002		29050.00	36843.00 Dr
Jun 25	By Rebate Given.		443.00	36400.00 Dr
Jul 03	To Sales Bill No.SL/2024-25/2237	59564.00		95964.00 Dr
Jul 04	To Sales Bill No.SL/2024-25/2282	21366.00		117330.00 Dr
Jul 04	By Bank UCBAH24186691376 recd ag. bills @SI-SL/002029		35854.00	81476.00 Dr
Jul 04	By Rebate Given.		546.00	80930.00 Dr
Jul 09	To Sales Bill No.SL/2024-25/2346	15118.00		96048.00 Dr
Jul 09	By Bank UCBAH24191191957 recd ag. bills @SI-SL/002237,@SI-SL/002282		79715.00	16333.00 Dr
Jul 09	By Rebate Given.		1215.00	15118.00 Dr
Jul 10	To Sales Bill No.SL/2024-25/2387	2337.00		17455.00 Dr
Jul 15	By Bank UCBAH24195422546 recd ag. bills @SI-SL/002346,@SI-SL/002387		17193.00	262.00 Dr
Jul 15	By Rebate Given.		262.00	0.00 Cr
Jul 18	To Sales Bill No.SL/2024-25/2462	16812.00		16812.00 Dr
Jul 25	By Bank T UCBAH24206706400 recd ag. bills @SI-SL/002462		16560.00	252.00 Dr
Jul 25	By Rebate Given.		252.00	0.00 Cr
Aug 06	To Sales Bill No.SL/2024-25/2802	4315.00		4315.00 Dr
Aug 06	To Sales Bill No.SL/2024-25/2809	12744.00		17059.00 Dr
Aug 06	To Sales Bill No.SL/2024-25/2810	13014.00		30073.00 Dr
Aug 08	To Sales Bill No.SL/2024-25/2846	20342.00		50415.00 Dr
Aug 19	By Bank UCBAH24231804640 recd ag. bills @SI-SL/002802,@SI-SL/002809,@S I-SL/002810,@SI-SL/002846		49600.00	815.00 Dr
Aug 19	By Rebate Given.		815.00	0.00 Cr
Aug 23	To Sales Bill No.SL/2024-25/3008	36326.00		36326.00 Dr
Aug 23	To Sales Bill No.SL/2024-25/3010	13334.00		49660.00 Dr
Aug 29	To Sales Bill No.SL/2024-25/3106	36891.00		86551.00 Dr
Aug 29	By Bank UCBAH24241333439 recd ag. bills @SI-SL/003008,@SI-SL/003010		48915.00	37636.00 Dr
Aug 29	By Rebate Given.		745.00	36891.00 Dr
Sep 11	By Bank UCBAH24255674093 recd ag. bills @SI-SL/003106		36336.00	555.00 Dr
Sep 11	By Rebate Given.		555.00	0.00 Cr
Sep 21	To Sales Bill No.SL/2024-25/3552	6945.00		6945.00 Dr
Sep 28	To Sales Bill No.SL/2024-25/3731	17172.00		24117.00 Dr
Sep 30	To Sales Bill No.SL/2024-25/3748	13330.00		37447.00 Dr
Oct 05	To Sales Bill No.SL/2024-25/3870	17841.00		55288.00 Dr
Oct 05	To Sales Bill No.SL/2024-25/3871	12108.00		67396.00 Dr
Oct 07	To Sales Bill No.SL/2024-25/3882	21999.00		89395.00 Dr
Oct 07	By Bank UCBAH24281208112 recd		66385.00	23010.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	ag. bills @SI-SL/003731,@SI-SL/003748,@S I-SL/003870,@SI-SL/003871,@SI- SL/003552			
Oct 07	By Rebate Given.		1011.00	21999.00 Dr
Oct 09	To Sales Bill No.SL/2024-25/3936	25065.00		47064.00 Dr
Oct 16	By Bank UCBAH24289091922 recd ag. bills @SI-SL/003882,@SI-SL/003936		46358.00	706.00 Dr
Oct 16	By Rebate Given.		706.00	0.00 Cr
Oct 28	To Sales Bill No.SL/2024-25/4230	23582.00		23582.00 Dr
Nov 05	To Sales Bill No.SL/2024-25/4282	13330.00		36912.00 Dr
Nov 05	To Sales Bill No.SL/2024-25/4293	77887.00		114799.00 Dr
Nov 06	By Bank T UCBAH24311483173 recd ag. bills @SI-SL/004230		23228.00	91571.00 Dr
Nov 06	By Rebate Given.		354.00	91217.00 Dr
Nov 14	To Sales Bill No.SL/2024-25/4439	27325.00		118542.00 Dr
Nov 18	By Bank UCBAH24323847122 recd ag. bills @SI-SL/004282,@SI-SL/004293,@S I-SL/004439		116764.00	1778.00 Dr
Nov 18	By Rebate Given.		1778.00	0.00 Cr
Nov 27	To Sales Bill No.SL/2024-25/4713	18728.00		18728.00 Dr
Dec 03	By Bank UCBAH24338465421 recd ag. bills @SI-SL/004713		18447.00	281.00 Dr
Dec 03	By Rebate Given.		281.00	0.00 Cr
Dec 05	To Sales Bill No.SL/2024-25/4846	95750.00		95750.00 Dr
Dec 06	To Sales Bill No.SL/2024-25/4882	21413.00		117163.00 Dr
Dec 09	By Bank UCBAH24344646275 recd ag. bills @SI-SL/004846,@SI-SL/004882		115405.00	1758.00 Dr
Dec 09	By Rebate Given.		1758.00	0.00 Cr
Dec 13	To Sales Bill No.SL/2024-25/5108	17601.00		17601.00 Dr
Dec 14	To Sales Bill No.SL/2024-25/5124	25418.00		43019.00 Dr
Dec 18	To Sales Bill No.SL/2024-25/5216	22458.00		65477.00 Dr
Dec 20	By Bank UCBAN52024122082427113 recd ag. bills @SI-SL/005108,@SI-SL/005124		42370.00	23107.00 Dr
Dec 20	By Rebate Given.		649.00	22458.00 Dr
Dec 21	To Sales Bill No.SL/2024-25/5299	55548.00		78006.00 Dr
Dec 23	To Sales Bill No.SL/2024-25/5338	42981.00		120987.00 Dr
Dec 24	By Bank UCBAN52024122400070097 recd ag. bills @SI-SL/005216		22120.00	98867.00 Dr
Dec 24	By Rebate Given.		338.00	98529.00 Dr
Dec 26	By Bank UCBAN52024122600138041 recd ag. bills @SI-SL/005299		54714.00	43815.00 Dr
Dec 26	By Rebate Given.		834.00	42981.00 Dr
Dec 27	To Sales Bill No.SL/2024-25/5429	20416.00		63397.00 Dr
Dec 30	To Sales Bill No.SL/2024-25/5483	25405.00		88802.00 Dr
Dec 30	By Bank UCBAN52024122900265018 recd ag. bills @SI-SL/005338		42335.00	46467.00 Dr
Dec 30	By Rebate Given.		646.00	45821.00 Dr
Jan 06	By Bank UCBAN52025010500651659 recd ag. bills		45133.00	688.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/005429,@SI-SL/005483			
Jan 06	By Rebate Given.		688.00	0.00 Cr
Jan 18	To Sales Bill No.SL/2024-25/5729	36537.00		36537.00 Dr
Jan 22	To Sales Bill No.SL/2024-25/5772	5729.00		42266.00 Dr
Jan 30	By Bank UCBAN52025013001694808 recd ag. bills @SI-SL/005729		35990.00	6276.00 Dr
Jan 30	By Rebate Given.		547.00	5729.00 Dr
Feb 03	To Sales Bill No.SL/2024-25/5912	25070.00		30799.00 Dr
Feb 06	By Bank PIRENPIN02A02608 PIRENPIN02A0 recd ag. bills @SI-SL/005772,@SI-SL/005912		30337.00	462.00 Dr
Feb 06	By Rebate Given.		462.00	0.00 Cr
Feb 13	To Sales Bill No.SL/2024-25/6052	70235.00		70235.00 Dr
Feb 18	To Sales Bill No.SL/2024-25/6108	4590.00		74825.00 Dr
Feb 20	To Sales Bill No.SL/2024-25/6161	22791.00		97616.00 Dr
Feb 20	To Sales Bill No.SL/2024-25/6176	9417.00		107033.00 Dr
Feb 20	To Sales Bill No.SL/2024-25/6195	12193.00		119226.00 Dr
Feb 23	To Sales Bill No.SL/2024-25/6281	20368.00		139594.00 Dr
Feb 23	To Sales Bill No.SL/2024-25/6282	18987.00		158581.00 Dr
Feb 27	By Bank UCBAN52025022702932783 recd ag. bills @SI-SL/006195,@SI-SL/006052,@S I-SL/006108,@SI-SL/006161,@SI- SL/006176		117226.00	41355.00 Dr
Feb 27	By Rebate Given.		2000.00	39355.00 Dr
Mar 03	To Sales Bill No.SL/2024-25/6307	25070.00		64425.00 Dr
Mar 17	By Bank T UCBAN52025031603797873 recd ag. bills @SI-SL/006281,@SI-SL/006282,@S I-SL/006307		63460.00	965.00 Dr
Mar 17	By Rebate Given.		965.00	0.00 Cr
Mar 18	To Sales Bill No.SL/2024-25/6539	30958.00		30958.00 Dr
Total		1731532.00	1700574.00	

Balance as on 25/03/2025 : 30958.00 Dr