

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 28/03/2025

ALWAR JAGDISH & SONS, ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	32942.00		32942.00 Dr
Apr 04	To Sales Bill No.SL/2024-25/149	47641.00		80583.00 Dr
Apr 29	By Bank MAHBH24120189802 recd ag. bills @SI-SL/000149		47990.00	32593.00 Dr
Apr 29	To Interest Received.	349.00		32942.00 Dr
May 09	By Bank Mahbh24130333834 Bom recd ag. bills @SI-SL/004109,@SI-SL/004129		33942.00	1000.00 Cr
May 09	To Interest Received.	1000.00		0.00 Cr
Jun 10	To Sales Bill No.SL/2024-25/1869	21445.00		21445.00 Dr
Jun 10	To Sales Bill No.SL/2024-25/1870	18091.00		39536.00 Dr
Jun 24	To Sales Bill No.SL/2024-25/2055	6378.00		45914.00 Dr
Jun 25	To Sales Bill No.SL/2024-25/2081	16710.00		62624.00 Dr
Jun 29	By Bank MAHBH24181190497 recd ag. bills @SI-SL/001869,@SI-SL/001870		39536.00	23088.00 Dr
Jul 01	To Sales Bill No.SL/2024-25/2189	24826.00		47914.00 Dr
Jul 03	To Sales Bill No.SL/2024-25/2258	23029.00		70943.00 Dr
Jul 03	By Bank MAHBH24185095600 recd ag. bills @SI-SL/002055,@SI-SL/002081		23088.00	47855.00 Dr
Jul 03	By Bank MAHBH24185096914 recd ag. bills @SI-SL/002189		24710.00	23145.00 Dr
Jul 03	By Rebate Given.		116.00	23029.00 Dr
Jul 04	To Sales Bill No.SL/2024-25/2275	41266.00		64295.00 Dr
Aug 05	By Bank N217243186474221 recd ag. bills @SI-SL/002275		41673.00	22622.00 Dr
Aug 05	To Interest Received.	407.00		23029.00 Dr
Aug 05	By Bank MAHBH24218297060 recd ag. bills @SI-SL/002258		23259.00	230.00 Cr
Aug 05	To Interest Received.	230.00		0.00 Cr
Sep 09	To Sales Bill No.SL/2024-25/3318	57524.00		57524.00 Dr
Sep 19	By Bank MAHBH24263119835 recd ag. bills @SI-SL/003318		57524.00	0.00 Cr
Jan 17	To Sales Bill No.SL/2024-25/5715	15258.00		15258.00 Dr
Jan 27	To Sales Bill No.SL/2024-25/5828	3925.00		19183.00 Dr
Jan 27	By Bank HDFCN52025012723655688 recd ag. bills @SI-SL/005715		15258.00	3925.00 Dr
Feb 13	By Bank HDFCN52025021361306628 recd ag. bills @SI-SL/005828		3925.00	0.00 Cr
Mar 03	To Sales Bill No.SL/2024-25/6319	34901.00		34901.00 Dr
Mar 10	To Sales Bill No.SL/2024-25/6457	16692.00		51593.00 Dr
Mar 26	By Bank HDFCN52025032636708124 recd ag. bills @SI-SL/006457		16692.00	34901.00 Dr
Total		362614.00	327713.00	

Balance as on 28/03/2025 : 34901.00 Dr