

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

DEEPAK KUMAR ASHISHKUMAR ALLIGARH, ALLIGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	To Sales Bill No.SL/2024-25/251	19071.00		19071.00 Dr
Apr 22	To Sales Bill No.SL/2024-25/630	41047.00		60118.00 Dr
May 09	To Sales Bill No.SL/2024-25/1235	26287.00		86405.00 Dr
May 20	To Sales Bill No.SL/2024-25/1465	72369.00		158774.00 Dr
May 24	By Bank IN5IN24052401PES recd ag. bills @SI-SL/000251,@SI-SL/000630,@SI-SL/001235		70000.00	88774.00 Dr
May 27	To Sales Bill No.SL/2024-25/1603	22316.00		111090.00 Dr
Jun 20	By Bank IUBIN0530590 recd ag. bills @SI-SL/001235,@SI-SL/001465,@SI-SL/001603		111090.00	0.00 Cr
Jun 24	To Sales Bill No.SL/2024-25/2051	35848.00		35848.00 Dr
Jun 27	To Sales Bill No.SL/2024-25/2137	14284.00		50132.00 Dr
Jun 27	To Sales Bill No.SL/2024-25/2138	25481.00		75613.00 Dr
Jun 27	To Sales Bill No.SL/2024-25/2141	35848.00		111461.00 Dr
Jun 28	To Sales Bill No.SL/2024-25/2146	4843.00		116304.00 Dr
Aug 07	By Bank UBIN0530590 recd ag. bills @SI-SL/002051,@SI-SL/002137,@SI-SL/002138,@SI-SL/002141,@SI-SL/002146		116304.00	0.00 Cr
Sep 16	To Sales Bill No.SL/2024-25/3442	20475.00		20475.00 Dr
Sep 20	To Sales Bill No.SL/2024-25/3518	11103.00		31578.00 Dr
Oct 24	To Sales Bill No.SL/2024-25/4167	14324.00		45902.00 Dr
Nov 06	By Bank IDIBH24311471816 recd ag. bills @SI-SL/003442,@SI-SL/003518,@SI-SL/004167		45902.00	0.00 Cr
Nov 16	To Sales Bill No.SL/2024-25/4477	16205.00		16205.00 Dr
Dec 09	To Sales Bill No.SL/2024-25/4927	23582.00		39787.00 Dr
Dec 24	To Sales Bill No.SL/2024-25/5365	16064.00		55851.00 Dr
Dec 27	To Sales Bill No.SL/2024-25/5445	10208.00		66059.00 Dr
Dec 28	To Sales Bill No.SL/2024-25/5455	15273.00		81332.00 Dr
Dec 31	To Sales Bill No.SL/2024-25/5504	33017.00		114349.00 Dr
Jan 15	By Bank IUBINN52025011504388704 recd ag. bills @SI-SL/004477,@SI-SL/004927,@SI-SL/005365,@SI-SL/005445,@SI-SL/005455,@SI-SL/005504		111949.00	2400.00 Dr
Jan 15	By Rebate Given.		2400.00	0.00 Cr
Jan 17	To Sales Bill No.SL/2024-25/5708	25592.00		25592.00 Dr
Jan 18	To Sales Bill No.SL/2024-25/5718	14291.00		39883.00 Dr
Feb 15	To Sales Bill No.SL/2024-25/6080	9575.00		49458.00 Dr
Feb 18	To Sales Bill No.SL/2024-25/6120	23107.00		72565.00 Dr
Feb 23	To Sales Bill No.SL/2024-25/6285	25592.00		98157.00 Dr
Mar 18	To Sales Bill No.SL/2024-25/6541	12193.00		110350.00 Dr
Total		567995.00	457645.00	

Balance as on 21/03/2025 : 110350.00 Dr