

# 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

21-Mar-2025

| 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<br>@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<br>@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<br>@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<br>@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<br>@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 |              |

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| Date                       | Particulars | Dr.Amount | Cr.Amount | Balance |
|----------------------------|-------------|-----------|-----------|---------|
| Balance as on 21/03/2025 : |             | 110350.00 | Dr        |         |