

RARA ENTERPRISES

B 40 RAJDHANI KRISHI MANDI SIKAR ROAD V K I AREA JAIPUR-302012

PageNo. 1

Account Statement From 01/04/2024 To 17/03/2025

JHUNJHANU GORAV TRADERS, JHUNJHANU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	627.00		627.00 Dr
Apr 02	By Transfer From Sundry Recd On 12/01/2024		4083.00	3456.00 Cr
Apr 13	To Sales Bill No.SL/2024-25/427	25592.00		22136.00 Dr
Apr 15	By Bank T N105241024634517 recd ag. bills @SI-SL/000427		25208.00	3072.00 Cr
Apr 15	By Rebate Given.		384.00	3456.00 Cr
Apr 17	To Sales Bill No.SL/2024-25/522	22237.00		18781.00 Dr
Apr 22	By Bank N112241024845255 recd ag. bills @SI-SL/000522,@SI-SL/004966		22683.00	3902.00 Cr
Apr 22	By Rebate Given.		181.00	4083.00 Cr
Apr 24	To Sales Bill No.SL/2024-25/719	39650.00		35567.00 Dr
Apr 29	By Bank N120241025062161 recd ag. bills @SI-SL/000719		39055.00	3488.00 Cr
Apr 29	By Rebate Given.		595.00	4083.00 Cr
May 09	To Sales Bill No.SL/2024-25/1246	30024.00		25941.00 Dr
May 09	To Sales Bill No.SL/2024-25/1247	6822.00		32763.00 Dr
May 14	By Bank T N135241025568541 recd ag. bills @SI-SL/001247		6720.00	26043.00 Dr
May 14	By Rebate Given.		102.00	25941.00 Dr
May 14	By Bank N135241025568552 recd ag. bills @SI-SL/001246		29570.00	3629.00 Cr
May 14	By Rebate Given.		454.00	4083.00 Cr
May 17	To Sales Bill No.SL/2024-25/1398	13190.00		9107.00 Dr
May 23	To Sales Bill No.SL/2024-25/1547	7454.00		16561.00 Dr
May 23	By Bank N144241025836201 recd ag. bills @SI-SL/001398		12992.00	3569.00 Dr
May 23	By Rebate Given.		198.00	3371.00 Dr
May 25	To Sales Bill No.SL/2024-25/1584	20731.00		24102.00 Dr
May 27	By Bank N148241025956625 recd ag. bills @SI-SL/001584		20420.00	3682.00 Dr
May 27	By Rebate Given.		311.00	3371.00 Dr
May 29	To Sales Bill No.SL/2024-25/1659	7454.00		10825.00 Dr
Jun 22	To Sales Bill No.SL/2024-25/2033	13960.00		24785.00 Dr
Jun 25	By Bank T N177241026847906 recd ag. bills @SI-SL/002033		13750.00	11035.00 Dr
Jun 25	By Rebate Given.		210.00	10825.00 Dr
Jul 12	To Sales Bill No.SL/2024-25/2415	4463.00		15288.00 Dr
Jul 31	To Sales Bill No.SL/2024-25/2704	20098.00		35386.00 Dr
Aug 03	By Bank NEFT N216241028082156 recd ag. bills @SI-SL/001547,@SI-SL/001659,@SI-SL/002415		19796.00	15590.00 Dr
Aug 03	To Interest Received.	425.00		16015.00 Dr
Sep 03	To Sales Bill No.SL/2024-25/3195	82384.00		98399.00 Dr
Sep 04	By Bank BARBT24248389952 recd ag. bills @SI-SL/003195		50000.00	48399.00 Dr
Sep 06	By Bank N250241029218198 recd ag. bills @SI-SL/003195		31148.00	17251.00 Dr
Sep 06	By Rebate Given.		1236.00	16015.00 Dr
Sep 10	To Sales Bill No.SL/2024-25/3329	1522.00		17537.00 Dr
Sep 10	To Sales Bill No.SL/2024-25/3332	2200.00		19737.00 Dr
Sep 11	To Sales Bill No.SL/2024-25/3353	21063.00		40800.00 Dr
Sep 16	By Bank N260241029532344 recd		1499.00	39301.00 Dr

Continued on Page No.2

Account Statement From 01/04/2024 To 17/03/2025
JHUNJHANU GORAV TRADERS, JHUNJHANU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	ag. bills @SI-SL/003329			
Sep 16	By Rebate Given.		23.00	39278.00 Dr
Sep 16	By Bank N260241029532336 recd		20747.00	18531.00 Dr
	ag. bills @SI-SL/003353			
Sep 16	By Rebate Given.		316.00	18215.00 Dr
Sep 16	By Bank N260241029532348 recd		2167.00	16048.00 Dr
	ag. bills @SI-SL/003332			
Sep 16	By Rebate Given.		33.00	16015.00 Dr
Sep 25	To Sales Bill No.SL/2024-25/3661	21287.00		37302.00 Dr
Nov 06	By Bank N311242130727000 recd		21075.00	16227.00 Dr
	ag. bills @SI-SL/003661			
Nov 06	By Rebate Given.		212.00	16015.00 Dr
Nov 11	To Sales Bill No.SL/2024-25/4395	3166.00		19181.00 Dr
Nov 11	To Sales Bill No.SL/2024-25/4396	2390.00		21571.00 Dr
Nov 16	To Sales Bill No.SL/2024-25/4472	21445.00		43016.00 Dr
Nov 18	To Sales Bill No.SL/2024-25/4500	5539.00		48555.00 Dr
Nov 26	By Bank N331242173625000 recd		26580.00	21975.00 Dr
	ag. bills			
	@SI-SL/002704,@SI-SL/004395,@S			
	I-SL/004396			
Dec 02	To Sales Bill No.SL/2024-25/4793	20733.00		42708.00 Dr
Dec 05	To Sales Bill No.SL/2024-25/4859	12487.00		55195.00 Dr
Dec 16	By Bank AUBLN52024121460336498		12300.00	42895.00 Dr
	recd ag. bills @SI-SL/004859			
Dec 16	By Rebate Given.		187.00	42708.00 Dr
Dec 16	By Bank AUBLN5202412146033647		5556.00	37152.00 Dr
	recd ag. bills @SI-SL/004500			
Dec 16	To Interest Received.	17.00		37169.00 Dr
Dec 16	By Bank AUBLN52024121460336424		20525.00	16644.00 Dr
	recd ag. bills @SI-SL/004793			
Dec 16	By Rebate Given.		208.00	16436.00 Dr
Dec 16	By Bank AUBLN52024121460336432		76540.00	60104.00 Cr
	recd ag. bills @SI-SL/004472			
Dec 17	To CHEQUE/RTGS/NEFT/IMPS	6540.00		53564.00 Cr
Dec 17	To CHEQUE/RTGS/NEFT/IMPS	70000.00		16436.00 Dr
Dec 17	By Bank AUBLN52024121760536301		15072.00	1364.00 Dr
	recd ag. on A/c.			
Dec 18	To Sales Bill No.SL/2024-25/5220	23286.00		24650.00 Dr
Dec 23	To Sales Bill No.SL/2024-25/5328	20733.00		45383.00 Dr
Dec 25	To Sales Bill No.SL/2024-25/5378	4653.00		50036.00 Dr
Dec 30	By Bank AUBLN52024123010421219		22238.00	27798.00 Dr
	recd ag. bills @SI-SL/005220			
Dec 30	By Rebate Given.		300.00	27498.00 Dr
Dec 30	By Bank AUBLN52024123010421047		20733.00	6765.00 Dr
	recd ag. bills @SI-SL/005328			
Jan 10	To Sales Bill No.SL/2024-25/5633	22458.00		29223.00 Dr
Jan 11	To Sales Bill No.SL/2024-25/5652	4653.00		33876.00 Dr
Jan 13	To Sales Bill No.SL/2024-25/5660	12393.00		46269.00 Dr
Jan 13	By Bank AUBLN52025011311247606		4583.00	41686.00 Dr
	recd ag. bills @SI-SL/005378			
Jan 13	By Rebate Given.		70.00	41616.00 Dr
Jan 13	By Bank AUBLN52025011311247419		22121.00	19495.00 Dr
	recd ag. bills @SI-SL/005633			
Jan 13	By Rebate Given.		337.00	19158.00 Dr
Jan 15	By Bank AUBLN52025011511371856		12207.00	6951.00 Dr
	recd ag. bills @SI-SL/005660			
Jan 15	By Rebate Given.		186.00	6765.00 Dr
Feb 06	To Sales Bill No.SL/2024-25/5974	3165.00		9930.00 Dr

Continued on Page No.3

Account Statement From 01/04/2024 To 17/03/2025
JHUNJHANU GORAV TRADERS, JHUNJHANU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 07	To Sales Bill No.SL/2024-25/5977	18625.00		28555.00 Dr
Feb 08	To Sales Bill No.SL/2024-25/5997	3719.00		32274.00 Dr
Feb 10	By Bank AUBLN62025020912734651 recd ag. bills @SI-SL/005974		3117.00	29157.00 Dr
Feb 10	By Rebate Given.		48.00	29109.00 Dr
Feb 10	By Bank AUBLN62025020912737935 recd ag. bills @SI-SL/005977		10345.00	18764.00 Dr
Feb 26	By Bank AUBLN62025022613735918 recd ag. bills @SI-SL/005977		8000.00	10764.00 Dr
Feb 26	By Rebate Given.		120.00	10644.00 Dr
Mar 07	To Sales Bill No.SL/2024-25/6441	13960.00		24604.00 Dr
Mar 11	By Bank AUBLN62025031114736730 recd ag. bills @SI-SL/006441		13750.00	10854.00 Dr
Mar 11	By Rebate Given.		210.00	10644.00 Dr
Total		611145.00	600501.00	

Balance as on 17/03/2025 : 10644.00 Dr