

# 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**

**HATRAS DWARIKA DAS RADSHYAM, HATRAS**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 15	To Sales Bill No.SL/2024-25/1368	11790.00		11790.00 Dr
May 15	To Sales Bill No.SL/2024-25/1369	18016.00		29806.00 Dr
May 27	By Bank  PUNBY24148557388 recd ag. bills @SI-SL/001368,@SI-SL/001369		29665.00	141.00 Dr
May 27	By Rebate Given.		141.00	0.00 Cr
Jun 19	To Sales Bill No.SL/2024-25/1964	26431.00		26431.00 Dr
Jun 19	To Sales Bill No.SL/2024-25/1965	22063.00		48494.00 Dr
Jun 28	By Bank  PUNBS24180860528 recd ag. bills @SI-SL/001964,@SI-SL/001965		48369.00	125.00 Dr
Jun 28	By Rebate Given.		125.00	0.00 Cr
Jun 29	To Sales Bill No.SL/2024-25/2167	36906.00		36906.00 Dr
Jul 15	By Bank  PUNBZ24197928065 recd ag. bills @SI-SL/002167		36906.00	0.00 Cr
Aug 09	To Sales Bill No.SL/2024-25/2860	63884.00		63884.00 Dr
Aug 24	To Sales Bill No.SL/2024-25/3030	27070.00		90954.00 Dr
Aug 27	By Bank  N240243228582126 recd ag. bills @SI-SL/002860,@SI-SL/003030		90728.00	226.00 Dr
Aug 27	By Rebate Given.		226.00	0.00 Cr
Sep 02	To Sales Bill No.SL/2024-25/3180	31361.00		31361.00 Dr
Sep 18	To Sales Bill No.SL/2024-25/3472	109650.00		141011.00 Dr
Sep 20	To Sales Bill No.SL/2024-25/3513	44411.00		185422.00 Dr
Oct 08	By Bank  PUNBY24282719408 recd ag. bills @SI-SL/001165,@SI-SL/003180,@S I-SL/003472,@SI-SL/003513		184905.00	517.00 Dr
Oct 08	By Rebate Given.		517.00	0.00 Cr
Nov 14	To Sales Bill No.SL/2024-25/4429	35330.00		35330.00 Dr
Nov 15	To Sales Bill No.SL/2024-25/4452	65922.00		101252.00 Dr
Nov 16	To Sales Bill No.SL/2024-25/4464	57876.00		159128.00 Dr
Nov 22	By Bank  N327243411036630 recd ag. bills @SI-SL/004429,@SI-SL/004452,@S I-SL/004464		158817.00	311.00 Dr
Nov 22	By Rebate Given.		311.00	0.00 Cr
Nov 27	To Sales Bill No.SL/2024-25/4685	63498.00		63498.00 Dr
Dec 13	By Bank  PUNBQ24348565971 recd ag. bills @SI-SL/004685		63198.00	300.00 Dr
Dec 13	By Rebate Given.		300.00	0.00 Cr
Jan 01	To Sales Bill No.SL/2024-25/5522	62794.00		62794.00 Dr
Jan 01	To Sales Bill No.SL/2024-25/5523	68846.00		131640.00 Dr
Jan 03	To Sales Bill No.SL/2024-25/5554	81429.00		213069.00 Dr
Jan 11	To Sales Bill No.SL/2024-25/5642	71593.00		284662.00 Dr
Feb 13	By Bank 504416350284 919897012312 recd ag. bills @SI-SL/005522,@SI-SL/005523,@S I-SL/005554,@SI-SL/005642		284662.00	0.00 Cr
Feb 20	To Sales Bill No.SL/2024-25/6165	65163.00		65163.00 Dr
Mar 04	To Sales Bill No.SL/2024-25/6349	27775.00		92938.00 Dr
Mar 07	To Sales Bill No.SL/2024-25/6430	38475.00		131413.00 Dr
Mar 18	By Bank  HDFCN52025031823999536 recd ag. bills @SI-SL/006165,@SI-SL/006430		103457.00	27956.00 Dr
Mar 18	By Rebate Given.		181.00	27775.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 20	To Sales Bill No.SL/2024-25/6587	81193.00		108968.00 Dr
	Total	1111476.00	1002508.00	

Balance as on 21/03/2025 : 108968.00 Dr