

# 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 26/03/2025 SURAJGARH RAS TRADING COMPANY, SURAJGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.SL/2024-25/142	3181.00		3181.00 Dr
Apr 08	By Bank  409820629997 911234567890 recd ag. bills @SI-SL/000142		3165.00	16.00 Dr
Apr 08	By Rebate Given.		16.00	0.00 Cr
Apr 18	To Sales Bill No.SL/2024-25/579	16666.00		16666.00 Dr
Apr 22	By Bank  411216763827 911234567890 recd ag. bills @SI-SL/000579		16580.00	86.00 Dr
Apr 22	By Rebate Given.		86.00	0.00 Cr
Apr 27	To Sales Bill No.SL/2024-25/841	3023.00		3023.00 Dr
May 07	To Sales Bill No.SL/2024-25/1141	10937.00		13960.00 Dr
May 09	To Sales Bill No.SL/2024-25/1241	18898.00		32858.00 Dr
May 13	By Bank  413209861456 911234567890 recd ag. bills @SI-SL/001241		18800.00	14058.00 Dr
May 13	By Rebate Given.		98.00	13960.00 Dr
Jun 03	To Sales Bill No.SL/2024-25/1742	10288.00		24248.00 Dr
Jun 10	By Bank 416018103580 91123456789 recd ag. bills @SI-SL/001141,@SI-SL/000841,@S I-SL/001742		24248.00	0.00 Cr
Jun 14	To Sales Bill No.SL/2024-25/1950	27161.00		27161.00 Dr
Jun 15	By Bank S 416717404720 911234567890 recd ag. bills @SI-SL/001950		27020.00	141.00 Dr
Jun 15	By Rebate Given.		141.00	0.00 Cr
Jun 25	To Sales Bill No.SL/2024-25/2091	6363.00		6363.00 Dr
Jun 25	By Purchase Bill.No.366		9545.00	3182.00 Cr
Jun 27	To Sales Bill No.SL/2024-25/2132	2548.00		634.00 Cr
Jun 27	To Sales Bill No.SL/2024-25/2133	12995.00		12361.00 Dr
Jul 08	By Bank 419022382148 911234567890 recd ag. bills @SI-SL/002133		12361.00	0.00 Cr
Jul 16	To Sales Bill No.SL/2024-25/2453	10463.00		10463.00 Dr
Jul 24	To Sales Bill No.SL/2024-25/2580	10463.00		20926.00 Dr
Jul 27	To Sales Bill No.SL/2024-25/2648	6046.00		26972.00 Dr
Jul 31	By Bank 421315289358 911234567890 recd ag. bills @SI-SL/002453,@SI-SL/002580,@S I-SL/002648		26972.00	0.00 Cr
Aug 29	To Sales Bill No.SL/2024-25/3116	1522.00		1522.00 Dr
Aug 31	To Sales Bill No.SL/2024-25/3150	10146.00		11668.00 Dr
Sep 17	By Bank  426113278953 911234567890 recd ag. bills @SI-SL/003116,@SI-SL/003150		11668.00	0.00 Cr
Oct 04	To Sales Bill No.SL/2024-25/3854	10463.00		10463.00 Dr
Oct 17	To Sales Bill No.SL/2024-25/4059	9513.00		19976.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/4278	3023.00		22999.00 Dr
Nov 05	By Bank  431020316207 911234567890 recd ag. bills @SI-SL/003854,@SI-SL/004059		19976.00	3023.00 Dr

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Account Statement From 01/04/2024 To 26/03/2025  
SURAJGARH RAS TRADING COMPANY, SURAJGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 16	To Sales Bill No.SL/2024-25/4485	9988.00		13011.00 Dr
Nov 25	By Bank		13011.00	0.00 Cr
	433010036464 911234567890			
	recd ag. bills			
	@SI-SL/004278,@SI-SL/004485			
Nov 28	To Sales Bill No.SL/2024-25/4728	21848.00		21848.00 Dr
Nov 29	By Bank		21740.00	108.00 Dr
	433418226289 911234567890			
	recd ag. bills @SI-SL/004728			
Nov 29	By Rebate Given.		108.00	0.00 Cr
Dec 11	To Sales Bill No.SL/2024-25/4995	8388.00		8388.00 Dr
Dec 11	To Sales Bill No.SL/2024-25/4996	9988.00		18376.00 Dr
Jan 01	To Sales Bill No.SL/2024-25/5525	4026.00		22402.00 Dr
Jan 02	By Bank		4000.00	18402.00 Dr
	500219754129 919672484828			
	recd ag. bills @SI-SL/004995			
Jan 04	To Sales Bill No.SL/2024-25/5563	2327.00		20729.00 Dr
Jan 04	By Bank		18376.00	2353.00 Dr
	500411828549 919672484828			
	recd ag. bills			
	@SI-SL/004995,@SI-SL/004996,@S			
	I-SL/005525			
Jan 04	By Rebate Given.		26.00	2327.00 Dr
Jan 06	By Bank		2315.00	12.00 Dr
	IMPS 500614930393 919672484828			
	recd ag. bills @SI-SL/005563			
Jan 06	By Rebate Given.		12.00	0.00 Cr
Jan 09	To Sales Bill No.SL/2024-25/5630	13523.00		13523.00 Dr
Jan 10	By Bank		13450.00	73.00 Dr
	501018162822 919672484828			
	recd ag. bills @SI-SL/005630			
Jan 10	By Rebate Given.		73.00	0.00 Cr
Jan 13	To Sales Bill No.SL/2024-25/5669	9829.00		9829.00 Dr
Jan 15	To Sales Bill No.SL/2024-25/5683	7486.00		17315.00 Dr
Jan 15	By Bank		9780.00	7535.00 Dr
	501519374420 919672484828			
	recd ag. bills @SI-SL/005669			
Jan 15	By Rebate Given.		49.00	7486.00 Dr
Feb 14	To Sales Bill No.SL/2024-25/6069	9513.00		16999.00 Dr
Feb 15	By Bank		9470.00	7529.00 Dr
	504616704953 919672484828			
	recd ag. bills @SI-SL/006069			
Feb 15	By Rebate Given.		43.00	7486.00 Dr
Mar 10	To Sales Bill No.SL/2024-25/6456	9988.00		17474.00 Dr
Mar 10	To Sales Bill No.SL/2024-25/6468	8009.00		25483.00 Dr
Mar 11	To Sales Bill No.SL/2024-25/6488	6574.00		32057.00 Dr
Mar 11	To Sales Bill No.SL/2024-25/6498	11834.00		43891.00 Dr
Mar 26	By Bank		36405.00	7486.00 Dr
	508508419710 919672484828			
	recd ag. bills			
	@SI-SL/006456,@SI-SL/006468,@S			
	I-SL/006488,@SI-SL/006498			
Total		307020.00	299534.00	

Balance as on 26/03/2025 : 7486.00 Dr