

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 01/02/2025
MEHAMIA DAL CENTRE, ROHATK

01-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 30	To Sales Bill No.SL/2024-25/3137	12510.00		12510.00 Dr
Aug 31	By Bank SBIN124244841410 recd ag. bills @SI-SL/003137		12510.00	0.00 Cr
Sep 26	To Sales Bill No.SL/2024-25/3687	6665.00		6665.00 Dr
Sep 26	By Bank SBIN224270427725 recd ag. bills @SI-SL/003687,@SI-SL/003824		19200.00	12535.00 Cr
Sep 26	By Rebate Given.		47.00	12582.00 Cr
Oct 03	To Sales Bill No.SL/2024-25/3824	12582.00		0.00 Cr
Oct 15	To Sales Bill No.SL/2024-25/4033	12782.00		12782.00 Dr
Oct 16	By Bank SBIN000766 recd ag. bills @SI-SL/004033		12782.00	0.00 Cr
Nov 19	To Sales Bill No.SL/2024-25/4535	9977.00		9977.00 Dr
Nov 19	By Bank SBIN424324018646 recd ag. bills @SI-SL/004535		30712.50	20735.50 Cr
Nov 23	To Sales Bill No.SL/2024-25/4624	9847.00		10888.50 Cr
Nov 28	To Sales Bill No.SL/2024-25/4734	10943.00		54.50 Dr
Dec 02	By Bank SBIN524337500202 recd ag. bills @SI-SL/004624,@SI-SL/004734		18742.50	18688.00 Cr
Dec 05	To Sales Bill No.SL/2024-25/4867	13330.00		5358.00 Cr
Dec 24	To Sales Bill No.SL/2024-25/5374	7576.00		2218.00 Dr
Dec 25	To Sales Bill No.SL/2024-25/5397	12212.00		14430.00 Dr
Dec 26	By Bank SBINN52024122608200004 recd ag. bills @SI-SL/005397,@SI-SL/004734,@SI-SL/004867		14430.00	0.00 Cr
Jan 09	To Sales Bill No.SL/2024-25/5631	27890.00		27890.00 Dr
Jan 10	By Bank SBINN52025011042307921 recd ag. bills @SI-SL/005631		27890.00	0.00 Cr
Jan 11	To Sales Bill No.SL/2024-25/5650	6009.00		6009.00 Dr
Jan 28	To Sales Bill No.SL/2024-25/5835	2221.00		8230.00 Dr
Feb 01	To Sales Bill No.SL/2024-25/5898	20188.00		28418.00 Dr
Feb 01	To Sales Bill No.SL/2024-25/5899	7418.00		35836.00 Dr
Total		172150.00	136314.00	

Balance as on 01/02/2025 : 35836.00 Dr