

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 17/03/2025 HATRAS SHRI RUKMANI TRADERS, HATRAS

17-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	8726.00		8726.00 Dr
Apr 06	To Sales Bill No.SL/2024-25/234	20731.00		29457.00 Dr
May 03	To Sales Bill No.SL/2024-25/1031	29882.00		59339.00 Dr
May 06	To Sales Bill No.SL/2024-25/1104	24530.00		83869.00 Dr
May 07	To Sales Bill No.SL/2024-25/1157	33473.00		117342.00 Dr
May 10	To Sales Bill No.SL/2024-25/1275	71013.00		188355.00 Dr
May 22	By Bank PSIB0021385 recd ag. bills @SI-SL/005413,@SI-SL/000234,@S I-SL/001031,@SI-SL/001104,@SI- SL/001157		125000.00	63355.00 Dr
Jun 20	To Sales Bill No.SL/2024-25/1994	36034.00		99389.00 Dr
Jul 06	To Sales Bill No.SL/2024-25/2307	15622.00		115011.00 Dr
Jul 23	By Bank PSIB0021385 recd ag. bills @SI-SL/001275,@SI-SL/001994,@S I-SL/001157		115011.00	0.00 Cr
Jul 23	By Rebate Given.		800.00	800.00 Cr
Aug 29	To Sales Bill No.SL/2024-25/3114	33790.00		32990.00 Dr
Sep 19	To Sales Bill No.SL/2024-25/3498	12424.00		45414.00 Dr
Sep 25	To Sales Bill No.SL/2024-25/3650	10662.00		56076.00 Dr
Sep 25	To Sales Bill No.SL/2024-25/3651	10841.00		66917.00 Dr
Sep 25	To Sales Bill No.SL/2024-25/3668	36798.00		103715.00 Dr
Sep 25	By Bank PSIB0021385 recd ag. bills @SI-SL/003114,@SI-SL/003498		46214.00	57501.00 Dr
Oct 14	To Sales Bill No.SL/2024-25/4008	26985.00		84486.00 Dr
Oct 24	By Bank PSIB0021385 recd ag. bills @SI-SL/003650,@SI-SL/003651,@S I-SL/003668,@SI-SL/004008		85017.00	531.00 Cr
Oct 24	By Rebate Given.		269.00	800.00 Cr
Nov 11	To Sales Bill No.SL/2024-25/4386	23899.00		23099.00 Dr
Nov 14	To Sales Bill No.SL/2024-25/4431	11575.00		34674.00 Dr
Nov 18	To Sales Bill No.SL/2024-25/4499	24373.00		59047.00 Dr
Nov 21	To Sales Bill No.SL/2024-25/4577	11576.00		70623.00 Dr
Nov 27	To Sales Bill No.SL/2024-25/4700	23582.00		94205.00 Dr
Dec 06	By Bank PSIB0021385 recd ag. bills @SI-SL/004386,@SI-SL/004431,@S I-SL/004499,@SI-SL/004577,@SI- SL/004700		94555.00	350.00 Cr
Dec 06	By Rebate Given.		450.00	800.00 Cr
Dec 11	To Sales Bill No.SL/2024-25/4985	58955.00		58155.00 Dr
Dec 14	To Sales Bill No.SL/2024-25/5136	11633.00		69788.00 Dr
Dec 24	To Sales Bill No.SL/2024-25/5366	22949.00		92737.00 Dr
Dec 28	To Sales Bill No.SL/2024-25/5456	13532.00		106269.00 Dr
Jan 18	By Bank PSIBN52025011849854642 recd ag. bills @SI-SL/004985,@SI-SL/005136,@S I-SL/005366,@SI-SL/005456		107069.00	800.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 01	To Sales Bill No.SL/2024-25/5888	47164.00		46364.00 Dr
Feb 13	By Bank PSIBN52025021353023502 recd ag. bills @SI-SL/005888		46690.00	326.00 Cr
Feb 13	By Rebate Given.		474.00	800.00 Cr
Feb 20	To Sales Bill No.SL/2024-25/6190	17188.00		16388.00 Dr
Mar 03	To Sales Bill No.SL/2024-25/6301	58163.00		74551.00 Dr
Mar 05	To Sales Bill No.SL/2024-25/6368	20205.00		94756.00 Dr
Mar 07	To Sales Bill No.SL/2024-25/6429	11474.00		106230.00 Dr
Mar 17	To Sales Bill No.SL/2024-25/6522	58163.00		164393.00 Dr
Total		785942.00	621549.00	

Balance as on 17/03/2025 : 164393.00 Dr