

# 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 27/03/2025**  
**MATHURA GOVIND KIRANA STORE, MATHURA**

27-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 15	To Sales Bill No.SL/2024-25/5692	23583.00		23583.00 Dr
Jan 21	By Bank UTIB0000359 recd ag. bills @SI-SL/005692		75692.00	52109.00 Cr
Feb 05	To Sales Bill No.SL/2024-25/5950	18574.00		33535.00 Cr
Feb 07	By Bank UTIBN62025020732610158 recd ag. bills @SI-SL/005950		18500.00	52035.00 Cr
Feb 07	By Rebate Given.		74.00	52109.00 Cr
Feb 20	To Sales Bill No.SL/2024-25/6169	11633.00		40476.00 Cr
Mar 06	To Sales Bill No.SL/2024-25/6390	23265.00		17211.00 Cr
Mar 06	To Sales Bill No.SL/2024-25/6391	9258.00		7953.00 Cr
Total		86313.00	94266.00	

**Balance as on 27/03/2025 : 7953.00 Cr**