

# RARA ENTERPRISES

B 40 RAJDHANI KRISHI MANDI SIKAR ROAD V K I AREA JAIPUR-302012

PageNo. 1

**Account Statement From 01/04/2024 To 08/03/2025**

**VARDHMAN DEALS KOTA, KOTA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	15242.00		15242.00 Dr
Apr 06	To Sales Bill No.SL/2024-25/221	28538.00		43780.00 Dr
Apr 09	To Sales Bill No.SL/2024-25/339	28538.00		72318.00 Dr
Apr 17	To Sales Bill No.SL/2024-25/542	23029.00		95347.00 Dr
Apr 23	By Bank  N113242999785453 recd ag. bills @SI-SL/000221,@SI-SL/000339		56806.00	38541.00 Dr
Apr 23	By Rebate Given.		270.00	38271.00 Dr
Apr 23	By Bank  N113242999800629 recd ag. bills @SI-SL/005906		15242.00	23029.00 Dr
Apr 23	By Bank  N113242999797939 recd ag. bills @SI-SL/000542		22918.00	111.00 Dr
Apr 23	By Rebate Given.		111.00	0.00 Cr
May 03	To Sales Bill No.SL/2024-25/1047	53433.00		53433.00 Dr
May 09	By Bank N130243030138641 recd ag. bills @SI-SL/001047		53180.00	253.00 Dr
May 09	By Rebate Given.		253.00	0.00 Cr
May 11	To Sales Bill No.SL/2024-25/1278	29488.00		29488.00 Dr
May 14	To Sales Bill No.SL/2024-25/1358	19659.00		49147.00 Dr
May 16	To Sales Bill No.SL/2024-25/1385	23821.00		72968.00 Dr
May 20	To Sales Bill No.SL/2024-25/1445	38477.00		111445.00 Dr
Jun 06	By Bank N158243077367839 recd ag. bills @SI-SL/001278,@SI-SL/001358		48914.00	62531.00 Dr
Jun 06	By Rebate Given.		233.00	62298.00 Dr
Jun 06	By Bank N158243079681591 recd ag. bills @SI-SL/001385,@SI-SL/001445		62007.00	291.00 Dr
Jun 06	By Rebate Given.		291.00	0.00 Cr
Jun 08	To Sales Bill No.SL/2024-25/1839	41105.00		41105.00 Dr
Jun 08	To Sales Bill No.SL/2024-25/1840	32084.00		73189.00 Dr
Jun 24	By Bank  N175243107950746 recd ag. bills @SI-SL/001839,@SI-SL/001840		72843.00	346.00 Dr
Jun 24	By Rebate Given.		346.00	0.00 Cr
Aug 03	To Sales Bill No.SL/2024-25/2763	87214.00		87214.00 Dr
Aug 07	By Bank  N220243192472473 recd ag. bills @SI-SL/002763		86780.00	434.00 Dr
Aug 07	By Rebate Given.		434.00	0.00 Cr
Aug 13	To Sales Bill No.SL/2024-25/2887	113668.00		113668.00 Dr
Aug 17	By Bank  N230243213578168 recd ag. bills @SI-SL/002887		113130.00	538.00 Dr
Aug 17	By Rebate Given.		538.00	0.00 Cr
Sep 05	To Sales Bill No.SL/2024-25/3266	56640.00		56640.00 Dr
Sep 10	By Bank  N254243258285725 recd ag. bills @SI-SL/003266		56360.00	280.00 Dr
Sep 10	By Rebate Given.		280.00	0.00 Cr
Sep 23	To Sales Bill No.SL/2024-25/3584	45190.00		45190.00 Dr
Sep 23	To Sales Bill No.SL/2024-25/3608	229381.00		274571.00 Dr
Sep 26	By Bank  N270243288546975 recd ag. bills @SI-SL/003584		44976.00	229595.00 Dr
Sep 26	By Rebate Given.		214.00	229381.00 Dr
Sep 26	By Bank  N270243288547064 recd ag. bills @SI-SL/003608		190000.00	39381.00 Dr
Sep 26	By Bank  N270243288527843 recd		34471.00	4910.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	ag. bills @SI-SL/003608			
Sep 26	By Rebate Given.		4910.00	0.00 Cr
Oct 02	To Sales Bill No.SL/2024-25/3819	21384.00		21384.00 Dr
Oct 10	By Bank  N284243326710385 recd		21282.00	102.00 Dr
	ag. bills @SI-SL/003819			
Oct 10	By Rebate Given.		102.00	0.00 Cr
Oct 17	To Sales Bill No.SL/2024-25/4057	19026.00		19026.00 Dr
Oct 21	To Sales Bill No.SL/2024-25/4120	13961.00		32987.00 Dr
Oct 22	To Sales Bill No.SL/2024-25/4147	114101.00		147088.00 Dr
Oct 24	By Bank N298243349632066 recd		18936.00	128152.00 Dr
	ag. bills @SI-SL/004057			
Oct 24	By Rebate Given.		90.00	128062.00 Dr
Oct 24	By Bank  N298243349633106 recd		112400.00	15662.00 Dr
	ag. bills @SI-SL/004147			
Oct 24	By Rebate Given.		1701.00	13961.00 Dr
Oct 25	By Bank  N299243351595560 recd		13891.00	70.00 Dr
	ag. bills @SI-SL/004120			
Oct 25	By Rebate Given.		70.00	0.00 Cr
Nov 09	To Sales Bill No.SL/2024-25/4377	65972.00		65972.00 Dr
Nov 18	By Bank BARBY24323689016 recd		62518.00	3454.00 Dr
	ag. bills @SI-SL/004377			
Dec 28	To Sales Bill No.SL/2024-25/5467	80614.00		84068.00 Dr
Jan 07	By Bank HDFCN52025010794211456		80231.00	3837.00 Dr
	recd ag. bills @SI-SL/005467			
Jan 07	By Rebate Given.		383.00	3454.00 Dr
Jan 31	By recd ag. on A/c.		37090.00	33636.00 Cr
Feb 03	To Sales Bill No.SL/2024-25/5909	303729.00		270093.00 Dr
Feb 10	By Bank  HDFCR52025020888588672		300690.00	30597.00 Cr
	recd ag. bills @SI-SL/005909			
Feb 10	By Rebate Given.		3039.00	33636.00 Cr
	Total	1484294.00	1517930.00	

Balance as on 08/03/2025 : 33636.00 Cr