RARA ENTERPRISES

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

PageNo. 1 Account Statement From 01/04/2024 To 14/02/2025 HALDWANI PRAKESH TRADERS, HALDWANI

Date Particulars Dr.Amount Cr.Amount Balance Apr 01 To Balance b/f 18285.00 18285.00 To Sales Bill No.51/2024-25/202 282770.00 301055.00 Dr Apr 23 To Sales Bill No.51/2024-25/713 128905.00 429960.00 Dr Apr 23 To Sales Bill No.51/2024-25/713 128905.00 240000.00 189960.00 Dr reed ag. bills 861581/000202 240000.00 189960.00 Dr reed ag. bills 861581/000202 240000.00 189960.00 Dr reed ag. bills 861581/000202 220000.00 220000.00 Dr ag. bills 861581/000203 220000.00 220000.00 Dr ag. bills 861581/000203 220000.00 220000.00 Dr ag. bills 861581/000204-25/1361 230948.00 220000.00 220000.00 Dr ag. bills 861581/000202,881-8L/001361 250000.00 220000.00 Dr ag. bills 861581/000202,881-8L/001361 250000.00 220000.00 Dr ag. bills 861581/000202,881-8L/001361 228800.00 229144.00 Dr ag. bills 861581/000202,881-8L/001361 228800.00 229144.00 Dr ag. bills 861581/00202,881-8L/001361 228800.00 229144.00 Dr ag. bills 861581/000207 228800.00 229144.00 Dr ag. bills 861581/000207 228800.00 229144.00 Dr ag. bills 861581/000207 228800.00 2298000.00 229800.00 2298000.0
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May 08 By Rebate Given. 645.00 61055.00 Dr May 14 To Sales Bill No.5L/2024-25/1361 239948.00 292003.00 Dr May 21 By Bank HDFCR52024052159066724 reced ag. bills gSI-SL/001202, gSI-SL/0012018 250000.00 42003.00 Dr Jun 14 To Sales Bill No.5L/2024-25/1937 208411.00 250414.00 Dr Jun 29 By Bank HDFCR52024062970646418 228500.00 21914.00 Dr Jul 04 To Sales Bill No.5L/2024-25/2270 399234.00 417519.00 Dr Jul 26 To Sales Bill No.5L/2024-25/2608 249675.00 357327.00 309867.00 Dr Jul 31 By Bank HDFCR520240818055887 357327.00 309867.00 Dr Dr Aug 21 By Bank RGHBFCR52024082185629712 recd ag. bills gSI-SL/002270 300000.00 9867.00 Dr Aug 30 By Rebate Given. 2824.00 7043.00 Dr Aug 31 By Rebate Given. 2824.00 7043.00 Dr Aug 21 By Rebate Given. 2824.00 7043.00 Dr Aug 30 By Bank HDFCR52024408308846455 250000.00 174966.00 Dr Feed ag. bills gSI-SL/003027, gSI-SL/003067
May 14 To Sales Bill No.SL/2024-25/1361 230948.00 292003.00 Dr May 21 By Bank HDFCR5202405219966724 250000.00 42003.00 Dr Jun 14 To Sales Bill No.SL/2024-25/1937 208411.00 250414.00 Dr Jun 29 By Bank HDFCR52024062970646418 228500.00 21914.00 Dr Jun 29 By Rebate Given. 39234.00 417519.00 Dr Jul 26 To Sales Bill No.SL/2024-25/2270 39234.00 417519.00 Dr Jul 31 By Bank HDFCR52024073180055687 294675.00 667194.00 Dr Jul 31 By Bank HDFCR52024073180055687 357327.00 309867.00 Dr Jul 31 By Bank HDFCR52024073180055687 357327.00 309867.00 Dr Aug 21 By Bank HDFCR5202408185629712 300000.00 9867.00 Dr Feed ag. bills @SI-SL/002270 42824.00 7043.00 Dr Aug 21 By Rebate Given. 2824.00 7043.00 Dr Aug 23 To Sales Bill No.SL/2024-25/3027 417923.00 424966.00 Dr Sep 23 To Sales Bill No.SL/2024-25/3610 196979.00 371945.00 Dr Sep 25-SL/
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Jan 08 By Rebate Given. 8810.00 25674.00 Dr
Feb 07 To Sales Bill No.SL/2024-25/5996 107386.00 133060.00 Dr
Feb 14 By Bank HDFCN52025021462521601 106770.00 26290.00 Dr
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PageNo. 2 Account Statement From 01/04/2024 To 14/02/2025 HALDWANI PRAKESH TRADERS, HALDWANI

Date	Particulars	Dr.Amount	Cr.Amount Balance
Feb 14	recd ag. bills @SI-SL/005996 By Rebate Given.		616.00 25674.00 Dr
	Total	3948695.00	3923021.00

Balance as on 14/02/2025 : 25674.00 Dr