

# 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 19/03/2025**

19-Mar-2025

**JHUNJHANU B G TRADERS, JHUNJHANU**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 09	To Sales Bill No.SL/2024-25/319	46195.00		46195.00 Dr
Apr 13	To Sales Bill No.SL/2024-25/450	10366.00		56561.00 Dr
Apr 15	By Bank  UCBAH24106477816 recd ag. bills @SI-SL/000319,@SI-SL/000450		56293.00	268.00 Dr
Apr 15	By Rebate Given.		268.00	0.00 Cr
Apr 18	To Sales Bill No.SL/2024-25/585	8237.00		8237.00 Dr
Apr 19	By Bank  UCBAH24110598355 recd ag. bills @SI-SL/000585		8198.00	39.00 Dr
Apr 19	By Rebate Given.		39.00	0.00 Cr
Apr 23	To Sales Bill No.SL/2024-25/667	31720.00		31720.00 Dr
Apr 25	To Sales Bill No.SL/2024-25/759	8343.00		40063.00 Dr
Apr 26	By Bank UCBAH24117705184 recd ag. bills @SI-SL/000667		31570.00	8493.00 Dr
Apr 26	By Rebate Given.		150.00	8343.00 Dr
Apr 29	By Bank UCBAH24120683671 recd ag. bills @SI-SL/000759		8304.00	39.00 Dr
Apr 29	By Rebate Given.		39.00	0.00 Cr
May 02	To Sales Bill No.SL/2024-25/989	8264.00		8264.00 Dr
May 06	By Bank  UCBAH24127159460 recd ag. bills @SI-SL/000989		8225.00	39.00 Dr
May 06	By Rebate Given.		39.00	0.00 Cr
May 11	To Sales Bill No.SL/2024-25/1287	8264.00		8264.00 Dr
May 15	By Bank  UCBAH24136866275 recd ag. bills @SI-SL/001287		8225.00	39.00 Dr
May 15	By Rebate Given.		39.00	0.00 Cr
May 16	To Sales Bill No.SL/2024-25/1388	11566.00		11566.00 Dr
May 20	To Sales Bill No.SL/2024-25/1450	53415.00		64981.00 Dr
May 20	By Bank  UCBAH24140729681 recd ag. bills @SI-SL/001388		11512.00	53469.00 Dr
May 20	By Rebate Given.		54.00	53415.00 Dr
May 22	By Bank UCBAH24143295810 recd ag. bills @SI-SL/001450		53164.00	251.00 Dr
May 22	By Rebate Given.		251.00	0.00 Cr
Jun 14	To Sales Bill No.SL/2024-25/1944	60621.00		60621.00 Dr
Jun 17	By Bank  UCBAH24168954664 recd ag. bills @SI-SL/001944		60334.00	287.00 Dr
Jun 17	By Rebate Given.		287.00	0.00 Cr
Jul 01	To Sales Bill No.SL/2024-25/2190	16561.00		16561.00 Dr
Jul 02	By Bank  UCBAH24184785129 recd ag. bills @SI-SL/002190		16318.00	243.00 Dr
Jul 02	By Rebate Given.		243.00	0.00 Cr
Jul 20	To Sales Bill No.SL/2024-25/2514	4131.00		4131.00 Dr
Jul 22	To Sales Bill No.SL/2024-25/2525	84593.00		88724.00 Dr
Jul 23	To Sales Bill No.SL/2024-25/2549	45441.00		134165.00 Dr
Jul 23	By Bank  UCBAH24205174117 recd ag. bills @SI-SL/002525		83352.00	50813.00 Dr
Jul 23	By Rebate Given.		1241.00	49572.00 Dr
Jul 23	By Bank  UCBAH24205174080 recd ag. bills @SI-SL/002514		4111.00	45461.00 Dr
Jul 23	By Rebate Given.		20.00	45441.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 24	To Sales Bill No.SL/2024-25/2564	10696.00		56137.00 Dr
Jul 24	By Bank  UCBAH24206479119 recd ag. bills @SI-SL/002549		44774.00	11363.00 Dr
Jul 24	By Rebate Given.		667.00	10696.00 Dr
Jul 29	By Bank  UCBAH24210181064 recd ag. bills @SI-SL/002564		10646.00	50.00 Dr
Jul 29	By Rebate Given.		50.00	0.00 Cr
Aug 06	To Sales Bill No.SL/2024-25/2798	14324.00		14324.00 Dr
Aug 09	To Sales Bill No.SL/2024-25/2866	43317.00		57641.00 Dr
Aug 10	To Sales Bill No.SL/2024-25/2871	85483.00		143124.00 Dr
Aug 12	By Bank  UCBAH24222720663 recd ag. bills @SI-SL/002798		14256.00	128868.00 Dr
Aug 12	By Rebate Given.		68.00	128800.00 Dr
Aug 12	By Bank  UCBAH24223032523 recd ag. bills @SI-SL/002866		42538.00	86262.00 Dr
Aug 12	By Rebate Given.		779.00	85483.00 Dr
Aug 12	By Bank T UCBAH24225914440 recd ag. bills @SI-SL/002871		84228.00	1255.00 Dr
Aug 12	By Rebate Given.		1255.00	0.00 Cr
Aug 16	To Sales Bill No.SL/2024-25/2936	4336.00		4336.00 Dr
Aug 20	By Bank T UCBAH24233676177 recd ag. bills @SI-SL/002936		4316.00	20.00 Dr
Aug 20	By Rebate Given.		20.00	0.00 Cr
Aug 29	To Sales Bill No.SL/2024-25/3117	62492.00		62492.00 Dr
Aug 31	By Bank T UCBAH24244969442 recd ag. bills @SI-SL/003117		61575.00	917.00 Dr
Aug 31	By Rebate Given.		917.00	0.00 Cr
Oct 07	To Sales Bill No.SL/2024-25/3883	70446.00		70446.00 Dr
Oct 08	By Bank  UCBAH24282266063 recd ag. bills @SI-SL/003883		69412.00	1034.00 Dr
Oct 08	By Rebate Given.		1034.00	0.00 Cr
Oct 12	To Sales Bill No.SL/2024-25/3998	30585.00		30585.00 Dr
Oct 14	By Bank  UCBAH24288423684 recd ag. bills @SI-SL/003998		30441.00	144.00 Dr
Oct 14	By Rebate Given.		144.00	0.00 Cr
Oct 21	To Sales Bill No.SL/2024-25/4128	41307.00		41307.00 Dr
Oct 25	By Bank  UCBAH24299351054 recd ag. bills @SI-SL/004128		40701.00	606.00 Dr
Oct 25	By Rebate Given.		606.00	0.00 Cr
Oct 26	To Sales Bill No.SL/2024-25/4199	5476.00		5476.00 Dr
Oct 30	By Bank  UCBAH24304170367 recd ag. bills @SI-SL/004199		5396.00	80.00 Dr
Oct 30	By Rebate Given.		80.00	0.00 Cr
Nov 05	To Sales Bill No.SL/2024-25/4297	26747.00		26747.00 Dr
Nov 08	By Bank  UCBAH24313723412 recd ag. bills @SI-SL/004297		26355.00	392.00 Dr
Nov 08	By Rebate Given.		392.00	0.00 Cr
Nov 12	To Sales Bill No.SL/2024-25/4409	42024.00		42024.00 Dr
Nov 14	By Bank  38292869831DC recd ag. bills @SI-SL/004409		41407.00	617.00 Dr
Nov 14	By Rebate Given.		617.00	0.00 Cr
Nov 16	To Sales Bill No.SL/2024-25/4480	53177.00		53177.00 Dr
Nov 19	By Bank  38342916391DC recd ag. bills @SI-SL/004480		52397.00	780.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 19	By Rebate Given.		780.00	0.00 Cr
Nov 20	To Sales Bill No.SL/2024-25/4544	1535.00		1535.00 Dr
Nov 22	By Bank  UCBAH24327144980 recd ag. bills @SI-SL/004544		1528.00	7.00 Dr
Nov 22	By Rebate Given.		7.00	0.00 Cr
Nov 27	To Sales Bill No.SL/2024-25/4715	22806.00		22806.00 Dr
Nov 28	To Sales Bill No.SL/2024-25/4724	13373.00		36179.00 Dr
Nov 30	To Sales Bill No.SL/2024-25/4770	84998.00		121177.00 Dr
Nov 30	By Bank UCBAH24335151488 recd ag. bills @SI-SL/004715,@SI-SL/004724		35649.00	85528.00 Dr
Nov 30	By Rebate Given.		530.00	84998.00 Dr
Dec 02	By Bank T UCBAH24337879887 recd ag. bills @SI-SL/004770		83750.00	1248.00 Dr
Dec 02	By Rebate Given.		1248.00	0.00 Cr
Dec 07	To Sales Bill No.SL/2024-25/4913	26274.00		26274.00 Dr
Dec 09	By Bank  UCBAH24344759701 recd ag. bills @SI-SL/004913		25889.00	385.00 Dr
Dec 09	By Rebate Given.		385.00	0.00 Cr
Dec 11	To Sales Bill No.SL/2024-25/5015	39411.00		39411.00 Dr
Dec 12	To Sales Bill No.SL/2024-25/5027	4653.00		44064.00 Dr
Dec 12	By Bank T 38601311611DC recd ag. bills @SI-SL/005015		38833.00	5231.00 Dr
Dec 12	By Rebate Given.		578.00	4653.00 Dr
Dec 16	By Bank  UCBAN52024121481273362 recd ag. bills @SI-SL/005027		4631.00	22.00 Dr
Dec 16	By Rebate Given.		22.00	0.00 Cr
Dec 17	To Sales Bill No.SL/2024-25/5195	26274.00		26274.00 Dr
Dec 18	To Sales Bill No.SL/2024-25/5212	20733.00		47007.00 Dr
Dec 20	By Bank  UCBAN52024122082483406 recd ag. bills @SI-SL/005195,@SI-SL/005212		46317.00	690.00 Dr
Dec 20	By Rebate Given.		690.00	0.00 Cr
Dec 23	To Sales Bill No.SL/2024-25/5358	6948.00		6948.00 Dr
Dec 27	To Sales Bill No.SL/2024-25/5438	20733.00		27681.00 Dr
Dec 30	By Bank  UCBAN52024123000282451 recd ag. bills @SI-SL/005438		20429.00	7252.00 Dr
Dec 30	By Rebate Given.		304.00	6948.00 Dr
Jan 06	To Sales Bill No.SL/2024-25/5579	22806.00		29754.00 Dr
Jan 07	By Bank  UCBAN52025010700737881 recd ag. bills @SI-SL/005579		22472.00	7282.00 Dr
Jan 07	By Rebate Given.		334.00	6948.00 Dr
Jan 08	By Bank  UCBAN52025010800814191 recd ag. bills @SI-SL/005358		6846.00	102.00 Dr
Jan 08	By Rebate Given.		102.00	0.00 Cr
Jan 22	To Sales Bill No.SL/2024-25/5763	39650.00		39650.00 Dr
Jan 23	By Bank  ICICN42025012355889952 recd ag. bills @SI-SL/005763		39067.00	583.00 Dr
Jan 23	By Rebate Given.		583.00	0.00 Cr
Feb 18	To Sales Bill No.SL/2024-25/6101	20384.00		20384.00 Dr
Feb 18	To Sales Bill No.SL/2024-25/6125	12671.00		33055.00 Dr
Feb 18	To Sales Bill No.SL/2024-25/6131	34901.00		67956.00 Dr
Feb 20	By Bank  ICICN42025022053600484 recd ag. bills		54474.00	13482.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/006101,@SI-SL/006131			
Feb 20	By Rebate Given.		811.00	12671.00 Dr
Feb 20	By Bank  ICICN42025022053600118 recd ag. bills @SI-SL/006125		12611.00	60.00 Dr
Feb 20	By Rebate Given.		60.00	0.00 Cr
Feb 22	To Sales Bill No.SL/2024-25/6233	34110.00		34110.00 Dr
Feb 28	By Bank  UCBAN52025022803001997 recd ag. bills @SI-SL/006233		34389.00	279.00 Cr
Feb 28	To Interest Received.	279.00		0.00 Cr
Mar 03	To Sales Bill No.SL/2024-25/6316	34110.00		34110.00 Dr
Mar 04	By Bank UCBAN52025030403247441 recd ag. bills @SI-SL/006316		33610.00	500.00 Dr
Mar 04	By Rebate Given.		500.00	0.00 Cr
Mar 05	To Sales Bill No.SL/2024-25/6371	9258.00		9258.00 Dr
Mar 05	To Sales Bill No.SL/2024-25/6372	34901.00		44159.00 Dr
Mar 10	To Sales Bill No.SL/2024-25/6458	13136.00		57295.00 Dr
Mar 10	By Bank  UCBAN52025030803444297 recd ag. bills @SI-SL/006371,@SI-SL/006372		43511.00	13784.00 Dr
Mar 10	By Rebate Given.		648.00	13136.00 Dr
Mar 11	To Sales Bill No.SL/2024-25/6491	66858.00		79994.00 Dr
Mar 13	By Bank ICICN42025031356749879 recd ag. bills @SI-SL/006458,@SI-SL/006491		78820.00	1174.00 Dr
Mar 13	By Rebate Given.		1174.00	0.00 Cr
Total		1478929.00	1478929.00	

Balance as on 19/03/2025 :

0.00 Cr