

# 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 21/03/2025 SURATGARH PARAS INDUSTRIES, SURATGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.SL/2024-25/67	17759.00		17759.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/458	16999.00		34758.00 Dr
Apr 30	To Sales Bill No.SL/2024-25/936	6800.00		41558.00 Dr
May 03	By Bank  N124243018268976 recd ag. bills @SI-SL/000067,@SI-SL/000458,@S I-SL/000936		41558.00	0.00 Cr
May 10	To Sales Bill No.SL/2024-25/1266	34280.00		34280.00 Dr
May 28	By Bank N149243059851140 recd ag. bills @SI-SL/001266		34280.00	0.00 Cr
May 29	To Sales Bill No.SL/2024-25/1669	34147.00		34147.00 Dr
Jun 07	To Sales Bill No.SL/2024-25/1821	20058.00		54205.00 Dr
Jun 08	To Sales Bill No.SL/2024-25/1842	7138.00		61343.00 Dr
Jun 22	To Sales Bill No.SL/2024-25/2025	13338.00		74681.00 Dr
Jun 22	To Sales Bill No.SL/2024-25/2042	8687.00		83368.00 Dr
Jun 24	To Sales Bill No.SL/2024-25/2072	21242.00		104610.00 Dr
Jun 28	To Sales Bill No.SL/2024-25/2147	22546.00		127156.00 Dr
Jul 01	By Bank  N183243123224939 recd ag. bills @SI-SL/001669		34147.00	93009.00 Dr
Jul 10	To Sales Bill No.SL/2024-25/2376	13506.00		106515.00 Dr
Jul 24	By Bank  N206243166644953 recd ag. bills @SI-SL/001821,@SI-SL/001842,@S I-SL/002025		40534.00	65981.00 Dr
Jul 29	To Sales Bill No.SL/2024-25/2664	16176.00		82157.00 Dr
Jul 29	To Sales Bill No.SL/2024-25/2672	10304.00		92461.00 Dr
Aug 01	To Sales Bill No.SL/2024-25/2739	6363.00		98824.00 Dr
Aug 20	By Bank  N233243217012316 recd ag. bills @SI-SL/002042,@SI-SL/002072		29929.00	68895.00 Dr
Aug 26	By Bank  N237243223883957 recd ag. bills @SI-SL/002147		22546.00	46349.00 Dr
Sep 10	By Bank  N254243260686425 recd ag. bills @SI-SL/002376,@SI-SL/002664		29682.00	16667.00 Dr
Sep 24	By Bank  N268243283463918 recd ag. bills @SI-SL/002672,@SI-SL/002739		16667.00	0.00 Cr
Nov 15	To Sales Bill No.SL/2024-25/4454	21476.00		21476.00 Dr
Nov 18	To Sales Bill No.SL/2024-25/4521	14805.00		36281.00 Dr
Jan 09	By Bank  HDFCN52025010906882563 recd ag. bills @SI-SL/004454,@SI-SL/004521		36281.00	0.00 Cr
Jan 20	To Sales Bill No.SL/2024-25/5752	42428.00		42428.00 Dr
Jan 28	To Sales Bill No.SL/2024-25/5850	13268.00		55696.00 Dr
Feb 06	To Sales Bill No.SL/2024-25/5971	33768.00		89464.00 Dr
Feb 11	To Sales Bill No.SL/2024-25/6026	9630.00		99094.00 Dr
Feb 15	To Sales Bill No.SL/2024-25/6082	25740.00		124834.00 Dr
Feb 28	By Bank  HDFCN52025022887082358 recd ag. bills @SI-SL/005752		42428.00	82406.00 Dr
Total		410458.00	328052.00	

**Balance as on 21/03/2025 : 82406.00 Dr**