

RARA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 16/03/2025 MADANLAL RAJENDRAKUMAR BHARATPUR, Bharatpur

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		35631.00	35631.00 Cr
Apr 05	To Sales Bill No.SL/2024-25/203	4020.00		31611.00 Cr
Apr 05	To Sales Bill No.SL/2024-25/204	2925.00		28686.00 Cr
Apr 08	By Bank		6843.00	35529.00 Cr
	0049002100039110/PUNB0004900 recd ag. bills @SI-SL/000203,@SI-SL/000204			
Apr 08	By Rebate Given.		102.00	35631.00 Cr
Apr 20	To Sales Bill No.SL/2024-25/618	8410.00		27221.00 Cr
Apr 22	To Sales Bill No.SL/2024-25/633	9559.00		17662.00 Cr
Apr 23	To Sales Bill No.SL/2024-25/688	13818.00		3844.00 Cr
Apr 24	By Bank		8280.00	12124.00 Cr
	0049002100039110/PUNB0004900 recd ag. bills @SI-SL/000618			
Apr 24	By Rebate Given.		130.00	12254.00 Cr
Apr 29	By Bank		13616.00	25870.00 Cr
	0049002100039110/PUNB0004900/ recd ag. bills @SI-SL/000688			
Apr 29	By Rebate Given.		202.00	26072.00 Cr
Apr 29	By Bank		9419.00	35491.00 Cr
	0049002100039110/PUNB0004900 recd ag. bills @SI-SL/000633			
Apr 29	By Rebate Given.		140.00	35631.00 Cr
May 02	To Sales Bill No.SL/2024-25/961	4210.00		31421.00 Cr
May 04	To Sales Bill No.SL/2024-25/1066	84048.00		52627.00 Dr
May 07	To Sales Bill No.SL/2024-25/1154	7138.00		59765.00 Dr
May 09	To Sales Bill No.SL/2024-25/1233	23504.00		83269.00 Dr
May 10	By Bank PUNB0004900 recd ag. bills @SI-SL/001154		7033.00	76236.00 Dr
May 10	By Rebate Given.		105.00	76131.00 Dr
May 10	By Bank PUNBS24131156906 recd ag. bills @SI-SL/001066		82815.00	6684.00 Cr
May 10	By Rebate Given.		1233.00	7917.00 Cr
May 11	To Sales Bill No.SL/2024-25/1298	8768.00		851.00 Dr
May 13	By Bank PUNB0004900/ recd ag. bills @SI-SL/001233		22710.00	21859.00 Cr
May 13	By Rebate Given.		794.00	22653.00 Cr
May 13	By Bank		8640.00	31293.00 Cr
	0049002100039110/PUNB0004900 recd ag. bills @SI-SL/001298			
May 13	By Rebate Given.		128.00	31421.00 Cr
May 17	To Sales Bill No.SL/2024-25/1424	7169.00		24252.00 Cr
May 21	By Bank PUNB0004900 recd ag. bills @SI-SL/001424		7064.00	31316.00 Cr
May 21	By Rebate Given.		105.00	31421.00 Cr
May 22	To Sales Bill No.SL/2024-25/1520	19057.00		12364.00 Cr
May 23	To Sales Bill No.SL/2024-25/1548	2485.00		9879.00 Cr
May 27	By Bank PUNB0004900 recd ag. bills @SI-SL/001548		2449.00	12328.00 Cr
May 27	By Rebate Given.		36.00	12364.00 Cr
May 27	By Bank PUNB0004900 recd ag. bills @SI-SL/001520		18590.00	30954.00 Cr
May 27	By Rebate Given.		467.00	31421.00 Cr
May 28	To Sales Bill No.SL/2024-25/1622	7138.00		24283.00 Cr
May 28	By Bank		4148.00	28431.00 Cr

Continued on Page No.2

Account Statement From 01/04/2024 To 16/03/2025
MADANLAL RAJENDRAKUMAR BHARATPUR, Bharatpur

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	0049002100039110/PUNB0004900 recd ag. bills @SI-SL/000961			
May 28	By Rebate Given.		62.00	28493.00 Cr
May 30	By Bank /PUNB0004900 recd ag. bills @SI-SL/001622		7033.00	35526.00 Cr
May 30	By Rebate Given.		105.00	35631.00 Cr
May 31	To Sales Bill No.SL/2024-25/1691	1552.00		34079.00 Cr
Jun 06	To Sales Bill No.SL/2024-25/1786	2548.00		31531.00 Cr
Jun 08	To Sales Bill No.SL/2024-25/1836	11948.00		19583.00 Cr
Jun 10	By Bank		2511.00	22094.00 Cr
	0049002100039110/PUNB0004900 recd ag. bills @SI-SL/001786			
Jun 10	By Rebate Given.		37.00	22131.00 Cr
Jun 10	By Bank		11772.00	33903.00 Cr
	0049002100039110/PUNB0004900 recd ag. bills @SI-SL/001836			
Jun 10	By Rebate Given.		176.00	34079.00 Cr
Jun 12	To Sales Bill No.SL/2024-25/1920	1553.00		32526.00 Cr
Jun 14	By Bank PUNB0004900/ recd ag. bills @SI-SL/001691		1530.00	34056.00 Cr
Jun 14	By Rebate Given.		22.00	34078.00 Cr
Jun 20	To Sales Bill No.SL/2024-25/1986	23821.00		10257.00 Cr
Jun 24	To Sales Bill No.SL/2024-25/2046	10525.00		268.00 Dr
Jun 24	To Sales Bill No.SL/2024-25/2062	5096.00		5364.00 Dr
Jun 24	By Bank		22000.00	16636.00 Cr
	0049002100039110/PUNB0004900 recd ag. bills @SI-SL/001986			
Jun 27	By Bank		5012.00	21648.00 Cr
	0049002100039110/PUNB0004900 recd ag. bills @SI-SL/002062			
Jun 27	By Rebate Given.		84.00	21732.00 Cr
Jun 28	To Sales Bill No.SL/2024-25/2158	13961.00		7771.00 Cr
Jun 29	To Sales Bill No.SL/2024-25/2175	4590.00		3181.00 Cr
Jul 01	By Bank		4523.00	7704.00 Cr
	0049002100039110/PUNB0004900 recd ag. bills @SI-SL/002175			
Jul 01	By Rebate Given.		67.00	7771.00 Cr
Jul 01	By Bank		10425.00	18196.00 Cr
	0049002100039110/PUNB0004900 recd ag. bills @SI-SL/002046			
Jul 01	By Rebate Given.		100.00	18296.00 Cr
Jul 02	To Sales Bill No.SL/2024-25/2223	22238.00		3942.00 Dr
Jul 02	By Bank		13756.00	9814.00 Cr
	0049002100039110/PUNB0004900 recd ag. bills @SI-SL/002158			
Jul 02	By Rebate Given.		205.00	10019.00 Cr
Jul 03	To Sales Bill No.SL/2024-25/2244	10841.00		822.00 Dr
Jul 05	By Bank PUNBX24187639701 recd ag. bills @SI-SL/002244		10682.00	9860.00 Cr
Jul 05	By Rebate Given.		159.00	10019.00 Cr
Jul 05	By Bank		21911.00	31930.00 Cr
	0049002100039110/PUNB0004900 recd ag. bills @SI-SL/002223			
Jul 05	By Rebate Given.		327.00	32257.00 Cr
Jul 10	To Sales Bill No.SL/2024-25/2374	13960.00		18297.00 Cr
Jul 10	To Sales Bill No.SL/2024-25/2386	11474.00		6823.00 Cr
Jul 10	To Sales Bill No.SL/2024-25/2391	16237.00		9414.00 Dr
Jul 12	By Bank		40800.00	31386.00 Cr

Continued on Page No.3

Account Statement From 01/04/2024 To 16/03/2025
MADANLAL RAJENDRAKUMAR BHARATPUR, Bharatpur

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	0049002100039110/PUNB0004900 recd ag. bills @SI-SL/002374,@SI-SL/002386,@S I-SL/002391			
Jul 12	By Rebate Given.		871.00	32257.00 Cr
Jul 13	To Sales Bill No.SL/2024-25/2428	27493.00		4764.00 Cr
Jul 13	To Sales Bill No.SL/2024-25/2430	13643.00		8879.00 Dr
Jul 15	By Bank PUNBZ24197971461 recd ag. bills @SI-SL/002428		27090.00	18211.00 Cr
Jul 15	By Rebate Given.		403.00	18614.00 Cr
Jul 19	By Bank		13443.00	32057.00 Cr
	0049002100039110/PUNB0004900 recd ag. bills @SI-SL/002430			
Jul 19	By Rebate Given.		200.00	32257.00 Cr
Jul 25	To Sales Bill No.SL/2024-25/2586	10525.00		21732.00 Cr
Jul 25	To Sales Bill No.SL/2024-25/2604	13643.00		8089.00 Cr
Jul 26	To Sales Bill No.SL/2024-25/2629	20655.00		12566.00 Dr
Jul 26	To Sales Bill No.SL/2024-25/2635	11790.00		24356.00 Dr
Jul 29	To Sales Bill No.SL/2024-25/2663	7607.00		31963.00 Dr
Jul 29	To Sales Bill No.SL/2024-25/2668	15916.00		47879.00 Dr
Jul 29	By Bank		13444.00	34435.00 Dr
	0049002100039110/PUNB0004900 recd ag. bills @SI-SL/002604			
Jul 29	By Rebate Given.		199.00	34236.00 Dr
Jul 29	By Bank		10370.00	23866.00 Dr
	0049002100039110/PUNB0004900 recd ag. bills @SI-SL/002586			
Jul 29	By Rebate Given.		155.00	23711.00 Dr
Jul 29	By Bank		11618.00	12093.00 Dr
	0049002100039110/PUNB0004900 recd ag. bills @SI-SL/002635			
Jul 29	By Rebate Given.		172.00	11921.00 Dr
Jul 29	By Bank		20353.00	8432.00 Cr
	0049002100039110/PUNB0004900 recd ag. bills @SI-SL/002629			
Jul 29	By Rebate Given.		302.00	8734.00 Cr
Jul 30	To Sales Bill No.SL/2024-25/2689	6917.00		1817.00 Cr
Aug 01	By Bank		15683.00	17500.00 Cr
	0049002100039110/PUNB0004900 recd ag. bills @SI-SL/002668			
Aug 01	By Rebate Given.		233.00	17733.00 Cr
Aug 01	By Bank		7496.00	25229.00 Cr
	0049002100039110/PUNB0004900 recd ag. bills @SI-SL/002663			
Aug 01	By Rebate Given.		111.00	25340.00 Cr
Aug 02	To Sales Bill No.SL/2024-25/2747	22949.00		2391.00 Cr
Aug 02	By Bank		6815.00	9206.00 Cr
	0049002100039110/PUNB0004900 recd ag. bills @SI-SL/002689			
Aug 02	By Rebate Given.		102.00	9308.00 Cr
Aug 03	To Sales Bill No.SL/2024-25/2760	3046.00		6262.00 Cr
Aug 06	By Bank		22613.00	28875.00 Cr
	0049002100039110/PUNB0004900 recd ag. bills @SI-SL/002747			
Aug 06	By Rebate Given.		336.00	29211.00 Cr
Aug 06	By Bank		3001.00	32212.00 Cr
	0049002100039110/PUNB0004900 recd ag. bills @SI-SL/002760			

Continued on Page No.4

Account Statement From 01/04/2024 To 16/03/2025
MADANLAL RAJENDRAKUMAR BHARATPUR, Bharatpur

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 06	By Rebate Given.		45.00	32257.00 Cr
Aug 07	To Sales Bill No.SL/2024-25/2831	20655.00		11602.00 Cr
Aug 12	By Bank 0049002100039110/PUNB0004900 recd ag. bills @SI-SL/002831		20353.00	31955.00 Cr
Aug 12	By Rebate Given.		302.00	32257.00 Cr
Aug 20	To Sales Bill No.SL/2024-25/2964	11632.00		20625.00 Cr
Aug 23	By Bank 0049002100039110/PUNB0004900 recd ag. bills @SI-SL/002964		11460.00	32085.00 Cr
Aug 23	By Rebate Given.		172.00	32257.00 Cr
Sep 02	To Sales Bill No.SL/2024-25/3179	3046.00		29211.00 Cr
Sep 03	To Sales Bill No.SL/2024-25/3186	2611.00		26600.00 Cr
Sep 03	To Sales Bill No.SL/2024-25/3200	4400.00		22200.00 Cr
Sep 04	To Sales Bill No.SL/2024-25/3229	19864.00		2336.00 Cr
Sep 06	To Sales Bill No.SL/2024-25/3283	13011.00		10675.00 Dr
Sep 07	By Bank 0049002100039110/PUNB0004900 recd ag. bills @SI-SL/003179,@SI-SL/003186,@S I-SL/003200		9910.00	765.00 Dr
Sep 07	By Rebate Given.		147.00	618.00 Dr
Sep 09	To Sales Bill No.SL/2024-25/3297	25708.00		26326.00 Dr
Sep 10	To Sales Bill No.SL/2024-25/3319	5687.00		32013.00 Dr
Sep 10	To Sales Bill No.SL/2024-25/3342	11790.00		43803.00 Dr
Sep 11	To Sales Bill No.SL/2024-25/3368	4463.00		48266.00 Dr
Sep 11	By Bank 0049002100039110/PUNB0004900 recd ag. bills @SI-SL/001920		560.00	47706.00 Dr
Sep 11	By Bank 0049002100039110/PUNB0004900 recd ag. bills @SI-SL/003297		25331.00	22375.00 Dr
Sep 11	By Rebate Given.		377.00	21998.00 Dr
Sep 12	To Sales Bill No.SL/2024-25/3381	42024.00		64022.00 Dr
Sep 13	By Bank 0049002100039110/PUNB0004900 recd ag. bills @SI-SL/003283		13011.00	51011.00 Dr
Sep 13	By Bank 0049002100039110/PUNB0004900 recd ag. bills @SI-SL/003319		5040.00	45971.00 Dr
Sep 13	By Bank 0049002100039110/PUNB0004900 recd ag. bills @SI-SL/003319,@SI-SL/003342,@S I-SL/001920		12820.00	33151.00 Dr
Sep 13	By Bank 0049002100039110/PUNB0004900 recd ag. bills @SI-SL/003229		19570.00	13581.00 Dr
Sep 13	By Rebate Given.		294.00	13287.00 Dr
Sep 16	To Sales Bill No.SL/2024-25/3441	3106.00		16393.00 Dr
Sep 16	By Bank PUNB024260527690 recd ag. bills @SI-SL/003381,@SI-SL/003368,@S I-SL/001986,@SI-SL/005158,@SI- SL/006055,@SI-SL/001920		57424.00	41031.00 Cr
Sep 20	By Bank 0049002100039110/PUNB0004900 recd ag. bills @SI-SL/003441		3061.00	44092.00 Cr

Continued on Page No.5

Account Statement From 01/04/2024 To 16/03/2025
MADANLAL RAJENDRAKUMAR BHARATPUR, Bharatpur

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 20	By Rebate Given.		45.00	44137.00 Cr
Sep 27	To Sales Bill No.SL/2024-25/3708	12334.00		31803.00 Cr
Oct 04	By Bank 0049002100039110/PUNB0004900 recd ag. bills @SI-SL/003708		12154.00	43957.00 Cr
Oct 04	By Rebate Given.		180.00	44137.00 Cr
Oct 10	To Sales Bill No.SL/2024-25/3950	4780.00		39357.00 Cr
Oct 15	By Bank 0049002100039110/PUNB0004900 recd ag. bills @SI-SL/003950		4710.00	44067.00 Cr
Oct 15	By Rebate Given.		70.00	44137.00 Cr
Oct 17	To Sales Bill No.SL/2024-25/4068	6664.00		37473.00 Cr
Oct 21	By Bank 0049002100039110/PUNB0004900 recd ag. bills @SI-SL/004068		6567.00	44040.00 Cr
Oct 21	By Rebate Given.		97.00	44137.00 Cr
Oct 28	To Sales Bill No.SL/2024-25/4232	12106.00		32031.00 Cr
Nov 02	By Bank 0049002100039110/PUNB0004900 recd ag. bills @SI-SL/004232		11929.00	43960.00 Cr
Nov 02	By Rebate Given.		177.00	44137.00 Cr
Nov 09	To Sales Bill No.SL/2024-25/4379	3165.00		40972.00 Cr
Nov 14	To Sales Bill No.SL/2024-25/4432	4716.00		36256.00 Cr
Nov 14	By Bank 0049002100039110/PUNB0004900 recd ag. bills @SI-SL/004379		3120.00	39376.00 Cr
Nov 14	By Rebate Given.		45.00	39421.00 Cr
Nov 15	To Sales Bill No.SL/2024-25/4460	3166.00		36255.00 Cr
Nov 19	By Bank 0049002100039110/PUNB0004900 recd ag. bills @SI-SL/004432		4647.00	40902.00 Cr
Nov 19	By Rebate Given.		69.00	40971.00 Cr
Nov 19	By Bank 0049002100039110/PUNB0004900 recd ag. bills @SI-SL/004460		3120.00	44091.00 Cr
Nov 19	By Rebate Given.		46.00	44137.00 Cr
Dec 02	To Sales Bill No.SL/2024-25/4803	4717.00		39420.00 Cr
Dec 05	To Sales Bill No.SL/2024-25/4845	11790.00		27630.00 Cr
Dec 06	To Sales Bill No.SL/2024-25/4878	7644.00		19986.00 Cr
Dec 09	By Bank 0049002100039110/PUNB0004900 recd ag. bills @SI-SL/004803		4648.00	24634.00 Cr
Dec 09	By Rebate Given.		69.00	24703.00 Cr
Dec 09	By Bank PUNBO24344395333 recd ag. bills @SI-SL/004845,@SI-SL/004878		19226.00	43929.00 Cr
Dec 09	By Rebate Given.		208.00	44137.00 Cr
Dec 10	To Sales Bill No.SL/2024-25/4966	25404.00		18733.00 Cr
Dec 12	To Sales Bill No.SL/2024-25/5025	4653.00		14080.00 Cr
Dec 14	To Sales Bill No.SL/2024-25/5129	11790.00		2290.00 Cr
Dec 14	To Sales Bill No.SL/2024-25/5130	42893.00		40603.00 Dr
Dec 16	To Sales Bill No.SL/2024-25/5168	4653.00		45256.00 Dr
Dec 16	By Bank 0049002100039110/PUNB0004900 recd ag. bills @SI-SL/004966		25536.00	19720.00 Dr
Dec 16	To Interest Received.	132.00		19852.00 Dr
Dec 16	By Bank 0049002100039110/PUNB0004900		42265.00	22413.00 Cr

Continued on Page No.6

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	recd ag. bills @SI-SL/005130			
Dec 16	By Rebate Given.		628.00	23041.00 Cr
Dec 16	By Bank		11618.00	34659.00 Cr
	0049002100039110/PUNB0004900			
	recd ag. bills @SI-SL/005129			
Dec 16	By Rebate Given.		172.00	34831.00 Cr
Dec 19	By Bank		4585.00	39416.00 Cr
	0049002100039110/PUNB0004900			
	recd ag. bills @SI-SL/005025			
Dec 19	By Rebate Given.		68.00	39484.00 Cr
Dec 21	To Sales Bill No.SL/2024-25/5313	11790.00		27694.00 Cr
Dec 25	To Sales Bill No.SL/2024-25/5388	6733.00		20961.00 Cr
Dec 26	By Bank		11618.00	32579.00 Cr
	0049002100039110/PUNB0004900			
	recd ag. bills @SI-SL/005313			
Dec 26	By Rebate Given.		172.00	32751.00 Cr
Jan 03	To Sales Bill No.SL/2024-25/5560	21159.00		11592.00 Cr
Jan 06	By Bank		20850.00	32442.00 Cr
	0049002100039110/PUNB0004900			
	recd ag. bills @SI-SL/005560			
Jan 06	By Rebate Given.		309.00	32751.00 Cr
Jan 13	To Sales Bill No.SL/2024-25/5670	5033.00		27718.00 Cr
Jan 15	To Sales Bill No.SL/2024-25/5675	11790.00		15928.00 Cr
Jan 18	By Bank		11618.00	27546.00 Cr
	0049002100039110/PUNB0004900			
	recd ag. bills @SI-SL/005675			
Jan 18	By Rebate Given.		172.00	27718.00 Cr
Jan 28	To Sales Bill No.SL/2024-25/5836	3166.00		24552.00 Cr
Jan 31	By Bank		4960.00	29512.00 Cr
	0049002100039110/PUNB0004900			
	recd ag. bills @SI-SL/005670			
Jan 31	By Rebate Given.		73.00	29585.00 Cr
Feb 04	To Sales Bill No.SL/2024-25/5934	4590.00		24995.00 Cr
Feb 04	To Sales Bill No.SL/2024-25/5935	3165.00		21830.00 Cr
Feb 05	To Sales Bill No.SL/2024-25/5944	11632.00		10198.00 Cr
Feb 06	By Bank		7641.00	17839.00 Cr
	0049002100039110/PUNB0004900			
	recd ag. bills			
	@SI-SL/005836,@SI-SL/005934			
Feb 06	By Rebate Given.		115.00	17954.00 Cr
Feb 10	By Bank		11462.00	29416.00 Cr
	0049002100039110/PUNB0004900			
	recd ag. bills @SI-SL/005944			
Feb 10	By Rebate Given.		170.00	29586.00 Cr
Feb 20	To Sales Bill No.SL/2024-25/6162	11632.00		17954.00 Cr
Feb 21	To Sales Bill No.SL/2024-25/6208	34901.00		16947.00 Dr
Feb 22	To Sales Bill No.SL/2024-25/6254	11881.00		28828.00 Dr
Feb 23	To Sales Bill No.SL/2024-25/6289	5856.00		34684.00 Dr
Feb 24	By Bank		11462.00	23222.00 Dr
	0049002100039110/PUNB0004900			
	recd ag. bills @SI-SL/006162			
Feb 24	By Rebate Given.		170.00	23052.00 Dr
Feb 25	By Bank PUNB0004900 recd ag.		34389.00	11337.00 Cr
	bills @SI-SL/006208			
Feb 25	By Rebate Given.		512.00	11849.00 Cr
Feb 28	By Bank PUNB0004900 recd ag.		11707.00	23556.00 Cr
	bills @SI-SL/006254			
Feb 28	By Rebate Given.		174.00	23730.00 Cr

Continued on Page No.7

Account Statement From 01/04/2024 To 16/03/2025
MADANLAL RAJENDRAKUMAR BHARATPUR, Bharatpur

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 03	To Sales Bill No.SL/2024-25/6314	68219.00		44489.00 Dr
Mar 03	By Bank		577.00	43912.00 Dr
	0049002100039110/PUNB0004900 recd ag. bills @SI-SL/005168			
Mar 05	To Sales Bill No.SL/2024-25/6374	9258.00		53170.00 Dr
Mar 06	To Sales Bill No.SL/2024-25/6387	68219.00		121389.00 Dr
Mar 07	By Bank PUNBN52025030758762020 recd ag. bills @SI-SL/006314,@SI-SL/006374,@S I-SL/006289,@SI-SL/005388,@SI- SL/005168,@SI-SL/005935		95955.00	25434.00 Dr
Mar 07	By Rebate Given.		1352.00	24082.00 Dr
Mar 08	To Sales Bill No.SL/2024-25/6455	11633.00		35715.00 Dr
Mar 11	By Bank PUNBN62025031150718630 recd ag. bills @SI-SL/006387,@SI-SL/006455		78683.00	42968.00 Cr
Mar 11	By Rebate Given.		1169.00	44137.00 Cr
Total		1136038.00	1180175.00	

Balance as on 16/03/2025 : 44137.00 Cr