

RARA ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2024 To 21/03/2025**
NKT BHAGWANDAS BIJRAJ, NEEMKATHANA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.SL/2024-25/153	10117.00		10117.00 Dr
Apr 15	By Bank IN5IN24041501BWI recd ag. bills @SI-SL/000153		10117.00	0.00 Cr
Aug 26	To Sales Bill No.SL/2024-25/3062	14316.00		14316.00 Dr
Aug 29	By Bank IN5IN24082901A2U recd ag. bills @SI-SL/003062		14248.00	68.00 Dr
Aug 29	By Rebate Given.		68.00	0.00 Cr
Nov 05	To Sales Bill No.SL/2024-25/4312	2105.00		2105.00 Dr
Mar 04	To Sales Bill No.SL/2024-25/6357	10016.00		12121.00 Dr
Mar 10	By Bank T UBINN52025030815306565 recd ag. bills @SI-SL/006357		9969.00	2152.00 Dr
Mar 10	By Rebate Given.		47.00	2105.00 Dr
Total		36554.00	34449.00	

Balance as on 21/03/2025 : 2105.00 Dr