

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 26/03/2025

26-Mar-2025

JIND KESHAV TRADING COMPANY, JIND

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 15	To Sales Bill No.SL/2024-25/1958	30840.00		30840.00 Dr
Jul 06	By Bank 36862214511DC recd ag. bills @SI-SL/001958		30687.00	153.00 Dr
Jul 06	By Rebate Given.		153.00	0.00 Cr
Oct 15	To Sales Bill No.SL/2024-25/4034	36820.00		36820.00 Dr
Nov 07	By Bank 38212767401DC recd ag. bills @SI-SL/004034		36820.00	0.00 Cr
Nov 08	To Sales Bill No.SL/2024-25/4360	19499.00		19499.00 Dr
Nov 27	To Sales Bill No.SL/2024-25/4692	44005.00		63504.00 Dr
Dec 17	To Sales Bill No.SL/2024-25/5194	56344.00		119848.00 Dr
Dec 26	By Bank ICICN52024122511574753 recd ag. bills @SI-SL/004360,@SI-SL/004692,@S I-SL/005194		119582.00	266.00 Dr
Dec 26	By Rebate Given.		266.00	0.00 Cr
Jan 09	To Sales Bill No.SL/2024-25/5625	24617.00		24617.00 Dr
Feb 25	By Bank ICICN42025022555506781 recd ag. bills @SI-SL/005625		24501.00	116.00 Dr
Feb 25	By Rebate Given.		116.00	0.00 Cr
Total		212125.00	212125.00	

Balance as on 26/03/2025 : 0.00 Cr