

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 14/02/2025

HALDWANI PRAKESH TRADERS, HALDWANI

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|--------------|
| Apr 01 | To Balance b/f | 18285.00 | | 18285.00 Dr |
| Apr 05 | To Sales Bill No.SL/2024-25/202 | 282770.00 | | 301055.00 Dr |
| Apr 23 | To Sales Bill No.SL/2024-25/713 | 128905.00 | | 429960.00 Dr |
| Apr 24 | By Bank HDFCR52024042451202017 recd ag. bills @SI-SL/000202 | | 240000.00 | 189960.00 Dr |
| May 08 | By Bank T N129243029001529 recd ag. bills @SI-SL/000713 | | 128260.00 | 61700.00 Dr |
| May 08 | By Rebate Given. | | 645.00 | 61055.00 Dr |
| May 14 | To Sales Bill No.SL/2024-25/1361 | 230948.00 | | 292003.00 Dr |
| May 21 | By Bank HDFCR52024052159066724 recd ag. bills @SI-SL/000202,@SI-SL/001361 | | 250000.00 | 42003.00 Dr |
| Jun 14 | To Sales Bill No.SL/2024-25/1937 | 208411.00 | | 250414.00 Dr |
| Jun 29 | By Bank HDFCR52024062970646418 recd ag. bills @SI-SL/001361,@SI-SL/001937 | | 228500.00 | 21914.00 Dr |
| Jun 29 | By Rebate Given. | | 3629.00 | 18285.00 Dr |
| Jul 04 | To Sales Bill No.SL/2024-25/2270 | 399234.00 | | 417519.00 Dr |
| Jul 26 | To Sales Bill No.SL/2024-25/2608 | 249675.00 | | 667194.00 Dr |
| Jul 31 | By Bank HDFCR52024073180055887 recd ag. bills @SI-SL/002270 | | 357327.00 | 309867.00 Dr |
| Aug 21 | By Bank RTGS HDFCR52024082185629712 recd ag. bills @SI-SL/002270,@SI-SL/005673,@S I-SL/002608 | | 300000.00 | 9867.00 Dr |
| Aug 21 | By Rebate Given. | | 2824.00 | 7043.00 Dr |
| Aug 23 | To Sales Bill No.SL/2024-25/3027 | 417923.00 | | 424966.00 Dr |
| Aug 30 | By Bank HDFCR52024083088464556 recd ag. bills @SI-SL/003027 | | 250000.00 | 174966.00 Dr |
| Sep 23 | To Sales Bill No.SL/2024-25/3610 | 196979.00 | | 371945.00 Dr |
| Oct 01 | By Bank HDFCR52024100198117830 recd ag. bills @SI-SL/003027,@SI-SL/003610 | | 200000.00 | 171945.00 Dr |
| Oct 07 | To Sales Bill No.SL/2024-25/3903 | 439810.00 | | 611755.00 Dr |
| Oct 14 | By Bank HDFCR52024101451960269 recd ag. bills @SI-SL/003903 | | 300000.00 | 311755.00 Dr |
| Oct 23 | To Sales Bill No.SL/2024-25/4159 | 229965.00 | | 541720.00 Dr |
| Oct 30 | By Bank HDFCR52024103057601349 recd ag. bills @SI-SL/003610,@SI-SL/003903 | | 300000.00 | 241720.00 Dr |
| Nov 22 | To Sales Bill No.SL/2024-25/4612 | 163954.00 | | 405674.00 Dr |
| Dec 09 | By Bank HDFCR52024120969264347 recd ag. bills @SI-SL/004159,@SI-SL/004612 | | 380000.00 | 25674.00 Dr |
| Dec 19 | To Sales Bill No.SL/2024-25/5254 | 291640.00 | | 317314.00 Dr |
| Dec 26 | By Bank HDFCR52024122574321508 recd ag. bills @SI-SL/005254 | | 290100.00 | 27214.00 Dr |
| Dec 26 | By Rebate Given. | | 1540.00 | 25674.00 Dr |
| Jan 01 | To Sales Bill No.SL/2024-25/5526 | 582810.00 | | 608484.00 Dr |
| Jan 08 | By Bank HDFCR52025010878866523 recd ag. bills @SI-SL/005526 | | 574000.00 | 34484.00 Dr |
| Jan 08 | By Rebate Given. | | 8810.00 | 25674.00 Dr |
| Feb 07 | To Sales Bill No.SL/2024-25/5996 | 107386.00 | | 133060.00 Dr |
| Feb 14 | By Bank HDFCN52025021462521601 | | 106770.00 | 26290.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|------------|------------|-------------|
| Feb 14 | recd ag. bills @SI-SL/005996 By Rebate Given. | | 616.00 | 25674.00 Dr |
| | Total | 3948695.00 | 3923021.00 | |

Balance as on 14/02/2025 : 25674.00 Dr