

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

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
Dec 31	By REBATE CREDIT		18631.00	7043.00 Dr
Jan 01	To Sales Bill No.SL/2024-25/5526	582810.00		589853.00 Dr
Jan 08	By Bank HDFCR52025010878866523 recd ag. bills @SI-SL/005526		574000.00	15853.00 Dr
Jan 08	By Rebate Given.		8810.00	7043.00 Dr
Jan 31	By DISCOUNT DR/CR		7043.00	0.00 Cr
Feb 07	To Sales Bill No.SL/2024-25/5996	107386.00		107386.00 Dr
Feb 14	By Bank HDFCN52025021462521601		106770.00	616.00 Dr

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Account Statement From 01/04/2024 To 26/03/2025
HALDWANI PRAKESH TRADERS, HALDWANI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	recd ag. bills @SI-SL/005996			
Feb 14	By Rebate Given.		616.00	0.00 Cr
Feb 22	To Sales Bill No.SL/2024-25/6230	459791.00		459791.00 Dr
Mar 12	By Bank HDFCR52025031299368109		450000.00	9791.00 Dr
	recd ag. bills @SI-SL/006230			
Mar 19	To Sales Bill No.SL/2024-25/6579	64635.00		74426.00 Dr
Mar 19	To Sales Bill No.SL/2024-25/6580	23155.00		97581.00 Dr
Mar 24	By Bank HDFCN52025032434032795		22800.00	74781.00 Dr
	recd ag. bills @SI-SL/006580			
Mar 24	By Rebate Given.		355.00	74426.00 Dr
Mar 25	By Bank HDFCN52025032534154769		63660.00	10766.00 Dr
	recd ag. bills @SI-SL/006579			
Mar 25	By Rebate Given.		975.00	9791.00 Dr
	Total	4496276.00	4486485.00	

Balance as on 26/03/2025 : 9791.00 Dr