

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 05/10/2024

RANCHI MAA BHAGWATI TRADERS, RANCHI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	42062.00		42062.00 Dr
Apr 01	To Sales Bill No.SL/2024-25/18	19359.00		61421.00 Dr
Apr 16	By Bank IDIBH24107161712 recd ag. bills @SI-SL/000018		19256.00	42165.00 Dr
Apr 16	By Rebate Given.		103.00	42062.00 Dr
Apr 16	By Bank IDIBH24107161050 recd ag. bills @SI-SL/006444		40819.00	1243.00 Dr
Apr 16	By Rebate Given.		193.00	1050.00 Dr
Aug 02	To Sales Bill No.SL/2024-25/2743	23371.00		24421.00 Dr
Aug 16	By Bank IDIB000B027 recd ag. bills @SI-SL/002743		23260.00	1161.00 Dr
Aug 16	By Rebate Given.		111.00	1050.00 Dr
Aug 31	To Sales Bill No.SL/2024-25/3152	36518.00		37568.00 Dr
Sep 10	To Sales Bill No.SL/2024-25/3340	36641.00		74209.00 Dr
Sep 25	By Bank TIDIBH24269476455 recd ag. bills @SI-SL/003152		36448.00	37761.00 Dr
Sep 25	By Rebate Given.		70.00	37691.00 Dr
Total		157951.00	120260.00	

Balance as on 05/10/2024 : 37691.00 Dr