

RARA ENTERPRISES

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

PageNo. 1 **Account Statement From 24/05/2024 To 01/08/2024**
RATANGARH BINDAL TRADING COMANY, Ratangarh

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 24	To Sales Bill No.SL/2024-25/1572	14594.00		14594.00 Dr
May 27	To Sales Bill No.SL/2024-25/1602	24547.00		39141.00 Dr
May 29	By Bank N150241026012381 recd ag. bills @SI-SL/001572		14525.00	24616.00 Dr
May 29	By Rebate Given.		69.00	24547.00 Dr
Jul 01	To Sales Bill No.SL/2024-25/2196	7644.00		32191.00 Dr
Jul 09	To Sales Bill No.SL/2024-25/2350	22270.00		54461.00 Dr
Jul 11	To Sales Bill No.SL/2024-25/2403	4210.00		58671.00 Dr
Jul 24	To Sales Bill No.SL/2024-25/2569	8166.00		66837.00 Dr
Jul 26	By Bank N208241027840265 recd ag. bills @SI-SL/002350,@SI-SL/002403,@S I-SL/002196		33963.00	32874.00 Dr
Jul 26	By Rebate Given.		161.00	32713.00 Dr
Total		81431.00	48718.00	

Balance as on 01/08/2024 : 32713.00 Dr