

# RARA ENTERPRISES

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

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**Account Statement From 01/04/2023 To 15/02/2024**

**RATANGARH BINDAL TRADING COMANY, Ratangarh**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	8279.00		8279.00 Dr
Apr 03	By recd ag. bills @SI-SL/006646		6473.00	1806.00 Dr
Apr 03	By Rebate Given.		31.00	1775.00 Dr
Apr 07	To Sales Bill No.SL/2023-24/125	17805.00		19580.00 Dr
Apr 11	By recd ag. bills @SI-SL/000125		17721.00	1859.00 Dr
Apr 11	By Rebate Given.		84.00	1775.00 Dr
Apr 20	To Sales Bill No.SL/2023-24/481	6124.00		7899.00 Dr
Apr 22	By recd ag. bills @SI-SL/000481		6095.00	1804.00 Dr
Apr 22	By Rebate Given.		29.00	1775.00 Dr
May 04	To Sales Bill No.SL/2023-24/748	4209.00		5984.00 Dr
May 05	To Sales Bill No.SL/2023-24/755	16507.00		22491.00 Dr
May 06	By recd ag. bills @SI-SL/000748		4189.00	18302.00 Dr
May 06	By Rebate Given.		20.00	18282.00 Dr
May 08	To Sales Bill No.SL/2023-24/782	3709.00		21991.00 Dr
May 09	By recd ag. bills @SI-SL/000755		16429.00	5562.00 Dr
May 09	By Rebate Given.		78.00	5484.00 Dr
Jun 09	To Sales Bill No.SL/2023-24/1270	16063.00		21547.00 Dr
Jul 14	To Sales Bill No.SL/2023-24/1829	16950.00		38497.00 Dr
Jul 17	By recd ag. bills @SI-SL/001829		16870.00	21627.00 Dr
Jul 17	By Rebate Given.		80.00	21547.00 Dr
Aug 07	To Sales Bill No.SL/2023-24/2199	17836.00		39383.00 Dr
Aug 08	By recd ag. bills @SI-SL/002199		17752.00	21631.00 Dr
Aug 08	By Rebate Given.		84.00	21547.00 Dr
Sep 20	To Sales Bill No.SL/2023-24/2808	19025.00		40572.00 Dr
Sep 30	By recd ag. bills @SI-SL/002808		18935.00	21637.00 Dr
Sep 30	By Rebate Given.		90.00	21547.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/3868	16063.00		37610.00 Dr
Nov 21	To Sales Bill No.SL/2023-24/3922	13342.00		50952.00 Dr
Nov 24	By recd ag. bills @SI-SL/003868,@SI-SL/003922		29266.00	21686.00 Dr
Nov 24	By Rebate Given.		139.00	21547.00 Dr
Dec 12	To Sales Bill No.SL/2023-24/4274	25939.00		47486.00 Dr
Dec 18	By recd ag. bills @SI-SL/004274		25816.00	21670.00 Dr
Dec 18	By Rebate Given.		123.00	21547.00 Dr
Jan 06	To Sales Bill No.SL/2023-24/4792	15177.00		36724.00 Dr
Jan 09	By recd ag. bills @SI-SL/004792		15105.00	21619.00 Dr
Jan 09	By Rebate Given.		72.00	21547.00 Dr
Jan 20	To Sales Bill No.SL/2023-24/5037	15401.00		36948.00 Dr
Jan 23	To Sales Bill No.SL/2023-24/5043	6124.00		43072.00 Dr
Jan 24	By Bank  N024241021999449 recd ag. bills @SI-SL/005037		15328.00	27744.00 Dr
Jan 24	By Rebate Given.		73.00	27671.00 Dr
Jan 29	By Bank  N029241022123970 recd ag. bills @SI-SL/005043		6094.00	21577.00 Dr
Jan 29	By Rebate Given.		30.00	21547.00 Dr
Total		218553.00	197006.00	

**Balance as on 15/02/2024 : 21547.00 Dr**