

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 16/11/2024
RATANGARH BINDAL TRADING COMANY, Ratangarh

16-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 09	To Sales Bill No.SL/2024-25/316	4273.00		4273.00 Dr
Apr 15	By Bank 410623288559 919414423546 recd ag. bills @SI-SL/000316		4252.00	21.00 Dr
Apr 15	By Rebate Given.		21.00	0.00 Cr
Apr 22	To Sales Bill No.SL/2024-25/643	6314.00		6314.00 Dr
Apr 24	To Sales Bill No.SL/2024-25/721	22269.00		28583.00 Dr
Apr 26	By Bank N117241025001567 recd ag. bills @SI-SL/000643		6284.00	22299.00 Dr
Apr 26	By Rebate Given.		30.00	22269.00 Dr
May 10	By Bank 413123854885 919414423546 recd ag. bills @SI-SL/000721		22164.00	105.00 Dr
May 10	By Rebate Given.		105.00	0.00 Cr
May 17	To Sales Bill No.SL/2024-25/1410	4843.00		4843.00 Dr
May 20	To Sales Bill No.SL/2024-25/1476	10319.00		15162.00 Dr
May 21	By Bank N142241025784617 recd ag. bills @SI-SL/001410,@SI-SL/001476		15090.00	72.00 Dr
May 21	By Rebate Given.		72.00	0.00 Cr
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
Aug 17	To Sales Bill No.SL/2024-25/2950	6664.00		39377.00 Dr
Aug 20	To Sales Bill No.SL/2024-25/2971	5839.00		45216.00 Dr
Sep 28	To Sales Bill No.SL/2024-25/3726	3893.00		49109.00 Dr
Oct 02	To Sales Bill No.SL/2024-25/3815	5839.00		54948.00 Dr
Oct 17	To Sales Bill No.SL/2024-25/4076	1693.00		56641.00 Dr
Oct 24	To Sales Bill No.SL/2024-25/4171	1535.00		58176.00 Dr
Total		154912.00	96736.00	

Balance as on 16/11/2024 : 58176.00 Dr