

RARA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 29/07/2024 RATANGARH BINDAL TRADING COMANY, Ratangarh

| 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 |
| Total | | 129449.00 | 96736.00 | |

Balance as on 29/07/2024 : 32713.00 Dr