

# 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 26/09/2024**

**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 24	By Bank 426818582838 919210074047 recd ag. bills @SI-SL/003152,@SI-SL/003340		69146.00	5063.00 Dr
Total		157951.00	152888.00	

**Balance as on 26/09/2024 : 5063.00 Dr**