

# RAMAWTAR & COMPANY

A-51, RAJDHANI ANAJ MANDI, SIKAR ROAD, JAIPUR-302013

PageNo. 1

**Account Statement From 01/04/2024 To 30/11/2024**

30-Nov-2024

**RAKESH KHANDEWAL KIRANA STORE BHARTPUR, BHARTPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	93874.00		93874.00 Dr
Apr 29	By CHEQUE/NEFT/RTGS		32655.00	61219.00 Dr
Apr 29	To Sales Bill No.SL/320	38207.00		99426.00 Dr
Apr 30	To Sales Bill No.SL/333	44648.00		144074.00 Dr
May 03	By CHEQUE/NEFT/RTGS		60800.00	83274.00 Dr
May 04	To Sales Bill No.SL/389	104015.00		187289.00 Dr
May 17	By Rebate Give		419.00	186870.00 Dr
May 20	To Sales Bill No.SL/586	118776.00		305646.00 Dr
Jun 03	By CHEQUE/NEFT/RTGS		104015.00	201631.00 Dr
Jun 05	By CHEQUE/NEFT/RTGS		38200.00	163431.00 Dr
Jun 10	To Sales Bill No.SL/797	88605.00		252036.00 Dr
Jul 17	By CHEQUE/NEFT/RTGS		50000.00	202036.00 Dr
Jul 17	To Sales Bill No.SL/1196	67330.00		269366.00 Dr
Jul 20	By CHEQUE/NEFT/RTGS		50000.00	219366.00 Dr
Jul 29	To Sales Bill No.SL/1331	81199.00		300565.00 Dr
Sep 02	By CHEQUE/NEFT/RTGS		100000.00	200565.00 Dr
Sep 09	To Sales Bill No.SL/1883	87381.00		287946.00 Dr
Sep 17	By CHEQUE/NEFT/RTGS KHANDELWAL KIRANA STORE		50000.00	237946.00 Dr
Sep 20	By CHEQUE/NEFT/RTGS		50000.00	187946.00 Dr
Sep 21	To Sales Bill No.SL/2045	45914.00		233860.00 Dr
Sep 27	To Sales Bill No.SL/2165	44989.00		278849.00 Dr
Oct 14	To Sales Bill No.SL/2444	82304.00		361153.00 Dr
Oct 15	By CHEQUE/NEFT/RTGS		40000.00	321153.00 Dr
Oct 19	By CHEQUE/NEFT/RTGS		40000.00	281153.00 Dr
Nov 04	To Sales Bill No.SL/2815	50521.00		331674.00 Dr
Nov 05	To Sales Bill No.SL/2850	15278.00		346952.00 Dr
Nov 07	By CHEQUE/NEFT/RTGS		40000.00	306952.00 Dr
Nov 12	By CHEQUE/NEFT/RTGS		45000.00	261952.00 Dr
Total		963041.00	701089.00	

**Balance as on 30/11/2024 : 261952.00 Dr**