

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 17/02/2025 RAMA TRADING COMPANY HANUMANGARH, Hanumangarh

17-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 09	To Sales Bill No.SL/2024-25/2341	6315.00		6315.00 Dr
Jul 09	By Bank N191243142332104 recd ag. bills @SI-SL/002341		4299.00	2016.00 Dr
Jul 12	By Bank N194243149456615 recd ag. bills @SI-SL/002341		6283.00	4267.00 Cr
Oct 11	To Sales Bill No.SL/2024-25/3989	2358.00		1909.00 Cr
Oct 16	By Bank N290243336573788 recd ag. bills @SI-SL/003989		2346.00	4255.00 Cr
Oct 16	By Rebate Given.		12.00	4267.00 Cr
Dec 20	To Sales Bill No.SL/2024-25/5275	4210.00		57.00 Cr
Dec 26	By Bank HDFCN52024122657812034 recd ag. bills @SI-SL/005275		4189.00	4246.00 Cr
Dec 26	By Rebate Given.		21.00	4267.00 Cr
Total		12883.00	17150.00	
Balance as on 17/02/2025 :		4267.00 Cr		