RARA ENTERPRISES

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

PageNo. 1 Account Statement From 01/04/2024 To 06/11/2024 06-Nov-2024 SHREE SALASAR TRADING SILIGURI, SILIGURI

Apr 03	 Balance
Apr 03 Apr 05 By Rank BDBL0001226 recd ag. Apr 16 Apr 16 Apr 16 By Bank BDBL001226 recd ag. Apr 16 Apr 16 Apr 16 By Bank N107240140309025 recd	
Apr 05 By Bank BDL0001226 recd ag. bills 651-5L/000188 Apr 16 By Bank N107240140309025 recd ag. bills 651-5L/000580, @SI-SL/000118, @SI-SL/000580, @SI-SL/	
Apr 16	
Apr 16	5.00 Dr
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Aug 06 By Bank N219240543094020 recd 51727.00 0.00 C	
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ag. bills @SI-SL/002359,@SI-SL/002773	
Sep 16 By Bank N258240538206002 recd 35058.00 35058.00 C	3 00 Cr
ag. bills @SI-SL/003468).00 CI
	0.00 Cr
Oct 07 To Sales Bill No.SL/2024-25/3890 85359.00 85359.00 D	
Oct 09 By Bank N283240242917022 recd 60000.00 25359.00 D	
ag. bills	
@SI-SL/001733,@SI-SL/002057,@S	
I-SL/003890	
Oct 21 To Sales Bill No.SL/2024-25/4131 92278.00 117637.00 D	
Oct 21 By Bank N295240245536032 recd 25359.00 92278.00 D	s.uu Dr
ag. bills @SI-SL/003890	

Continued on Page No.2

PageNo. 2 Account Statement From 01/04/2024 To 06/11/2024 06-Nov-2024 SHREE SALASAR TRADING SILIGURI, SILIGURI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 23	By Bank N297240541185008 recd ag. bills @SI-SL/004131		50000.00	42278.00 Dr
Oct 31	To Igst Differ Sale Bill 4131	1155.47		43433.47 Dr
	Total	777483.47	734050.00	

Balance as on 06/11/2024 : 43433.47 Dr