

RARA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 27/05/2024 SHREE SALASAR TRADING SILIGURI, SILIGURI

27-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.SL/2024-25/118	69825.00		69825.00 Dr
Apr 03	By recd ag. bills @SI-SL/000118		57540.00	12285.00 Dr
Apr 05	By Bank BDBL0001226 recd ag. bills @SI-SL/000118		11550.00	735.00 Dr
Apr 16	By Bank N107240140309025 recd ag. bills @SI-SL/000580,@SI-SL/000118		64575.00	63840.00 Cr
Apr 18	To Sales Bill No.SL/2024-25/580	46191.00		17649.00 Cr
Apr 25	To Sales Bill No.SL/2024-25/772	18427.00		778.00 Dr
May 03	To Sales Bill No.SL/2024-25/1013	46322.00		47100.00 Dr
May 04	By Bank N125240340615019 recd ag. bills @SI-SL/001013		46200.00	900.00 Dr
May 04	By Rebate Given.		122.00	778.00 Dr
May 11	To Sales Bill No.SL/2024-25/1293	47832.00		48610.00 Dr
May 14	By Bank BDBL0001226 recd ag. bills @SI-SL/001293,@SI-SL/000772		58590.00	9980.00 Cr
May 24	By recd ag. bills @SI-SL/001593,@SI-SL/000772		50000.00	59980.00 Cr
May 25	To Sales Bill No.SL/2024-25/1593	37472.00		22508.00 Cr
May 27	To Sales Bill No.SL/2024-25/1615	33069.00		10561.00 Dr
Total		299138.00	288577.00	

Balance as on 27/05/2024 : 10561.00 Dr