RARA ENTERPRISES

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

PageNo. 1 Account Statement From 01/04/2024 To 04/02/2025 04-Feb-2025 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
ag. bills @SI-SL/000580,@SI-SL/000118,@S I-SL/003890 Apr 18 To Sales Bill No.SL/2024-25/580 Apr 25 To Sales Bill No.SL/2024-25/772 18427.00 T78.00 C Apr 25 To Sales Bill No.SL/2024-25/772 18427.00 T78.00 C May 03 To Sales Bill No.SL/2024-25/1013 A6322.00 May 04 By Bank N125240340615019 recd ag. bills @SI-SL/001013 May 04 By Rebate Given. May 11 To Sales Bill No.SL/2024-25/1293 A7832.00 May 14 By Bank BDBL0001226 recd ag. BSI-SL/001593,@SI-SL/000772 By Feed ag. bills @SI-SL/001593,@SI-SL/000772 By Feed ag. bills @SI-SL/001593,@SI-SL/000772,@S I-SL/001593,@SI-SL/000772,@S I-SL/0013930 May 25 To Sales Bill No.SL/2024-25/1593 To Sales Bill No.SL/2024-25/1615 Jun 03 To Sales Bill No.SL/2024-25/1615 Jun 03 By Bank N155240352728017 recd ag. bills @SI-SL/001733,@SI-SL/001615 Jun 04 To Sales Bill No.SL/2024-25/1771 Jun 24 By Bank Blill No.SL/2024-25/1771 Jun 24 By Bank TIN176240251942020 recd ag. bills @SI-SL/001771,@SI-SL/002057 Jul 09 To Sales Bill No.SL/2024-25/2359 Jul 09 Jou 10 By Bank N193240448502011 recd ag. bills @SI-SL/002059 Jul 26 By Bank N193240448502011 recd ag. bills @SI-SL/002359 Jul 26 By Bank N193240448502011 recd ag. bills @SI-SL/002359 Jul 26 By Bank N193240448502011 recd ag. bills @SI-SL/002359 Jul 26 By Bank N193240448502011 recd ag. bills @SI-SL/002359 Aug 05 Bank N182824033594020 recd By Bank N193240448502011 recd ag. bills @SI-SL/002359 Bank N1820824033369014 recd By Bank N193240448502015 recd By Bank N193240448502011 recd By Bank N193240448502010 recd By Bank N19324044850400 recd By Bank N19324044850400 recd By Bank N193240	2 00 0
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Aug 05 To Sales Bill No.SL/2024-25/2773 45900.00 51727.00 D Aug 06 By Bank N219240543094020 recd 51727.00 0.00 C	7.00 Dr
Aug 06 By Bank N219240543094020 recd 51727.00 0.00 C	
).00 Cr
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	

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PageNo. 2 Account Statement From 01/04/2024 To 04/02/2025 04-Feb-2025 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
Nov 11	By Bank SBIN524315715968 recd ag. bills @SI-SL/004131		30000.00	13433.47 Dr
Nov 13	By Bank BDBL0001226 recd ag. bills @SI-SL/004131		13433.00	0.47 Dr
Nov 22	To Sales Bill No.SL/2024-25/4606	71014.00		71014.47 Dr
Nov 25	By Bank N330240145338009 recd ag. bills @SI-SL/004606		40000.00	31014.47 Dr
Dec 10	By Bank BDBL0001226 recd ag. bills @SI-SL/004606		31014.00	0.47 Dr
Dec 13	To Sales Bill No.SL/2024-25/5078	63946.00		63946.47 Dr
Dec 16	By Bank BDBLN52024121413198994 recd ag. bills @SI-SL/005078		30000.00	33946.47 Dr
Jan 03	By Bank BDBLN52025010311108608 recd ag. bills @SI-SL/005078		33946.00	0.47 Dr
Jan 08	To Sales Bill No.SL/2024-25/5602	180440.00		180440.47 Dr
Jan 09	By Bank BDBLN52025010912168329 recd ag. bills @SI-SL/005602		70000.00	110440.47 Dr
Jan 24	By Bank BDBLN52025012413983225 recd ag. bills @SI-SL/005602		40000.00	70440.47 Dr
Jan 31	By Bank BDBLN52025013114538398 recd ag. bills @SI-SL/005602		50000.00	20440.47 Dr
Feb 01	To Sales Bill No.SL/2024-25/5906	125826.00		146266.47 Dr
Total		1218709.47	1072443.00)

Balance as on 04/02/2025 : 146266.47 Dr