

# 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 04/02/2025 SHREE SALASAR TRADING SILIGURI, SILIGURI

04-Feb-2025

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,@SI-SL/003890		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,@SI-SL/003890		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
Jun 03	To Sales Bill No.SL/2024-25/1733	30829.00		41390.00 Dr
Jun 03	By Bank N155240352728017 recd ag. bills @SI-SL/001733,@SI-SL/001615		60000.00	18610.00 Cr
Jun 05	To Sales Bill No.SL/2024-25/1771	24127.00		5517.00 Dr
Jun 24	To Sales Bill No.SL/2024-25/2057	77812.00		83329.00 Dr
Jun 24	By Bank T N176240251942020 recd ag. bills @SI-SL/001771,@SI-SL/002057		69000.00	14329.00 Dr
Jul 03	By Bank 418513412871 918537829869 recd ag. bills @SI-SL/002057		14329.00	0.00 Cr
Jul 09	To Sales Bill No.SL/2024-25/2359	85827.00		85827.00 Dr
Jul 11	By Bank  N193240448502011 recd ag. bills @SI-SL/002359		55000.00	30827.00 Dr
Jul 26	By Bank T N208240437369014 recd ag. bills @SI-SL/002359		25000.00	5827.00 Dr
Aug 05	To Sales Bill No.SL/2024-25/2773	45900.00		51727.00 Dr
Aug 06	By Bank  N219240543094020 recd ag. bills @SI-SL/002359,@SI-SL/002773		51727.00	0.00 Cr
Sep 16	By Bank  N258240538206002 recd ag. bills @SI-SL/003468		35058.00	35058.00 Cr
Sep 18	To Sales Bill No.SL/2024-25/3468	35058.00		0.00 Cr
Oct 07	To Sales Bill No.SL/2024-25/3890	85359.00		85359.00 Dr
Oct 09	By Bank N283240242917022 recd ag. bills @SI-SL/001733,@SI-SL/002057,@SI-SL/003890		60000.00	25359.00 Dr
Oct 21	To Sales Bill No.SL/2024-25/4131	92278.00		117637.00 Dr
Oct 21	By Bank  N295240245536032 recd ag. bills @SI-SL/003890		25359.00	92278.00 Dr

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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