

# RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

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**Account Statement From 01/04/2024 To 31/03/2025**  
**SALASAR DRYFRUIT TRADING LLP, JAIPUR**

31-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	228569.00		228569.00 Dr
Apr 01	To Sales Bill No.SL/2024-25/8	262738.00		491307.00 Dr
Apr 01	To Sales Bill No.SL/2024-25/18	129544.00		620851.00 Dr
Apr 01	To Sales Bill No.SL/2024-25/23	145529.00		766380.00 Dr
Apr 02	To Sales Bill No.SL/2024-25/62	62230.00		828610.00 Dr
Apr 03	To Sales Bill No.SL/2024-25/115	252390.00		1081000.00 Dr
Apr 03	To Sales Bill No.SL/2024-25/117	65538.00		1146538.00 Dr
Apr 03	By Purchase Bill.No.40/2024-25		74676.00	1071862.00 Dr
Apr 03	By recd ag. bills Opening Balance		228569.00	843293.00 Dr
Apr 04	To Sales Bill No.SL/2024-25/164	19207.00		862500.00 Dr
Apr 04	To Sales Bill No.SL/2024-25/165	20587.00		883087.00 Dr
Apr 05	To Sales Bill No.SL/2024-25/202	64680.00		947767.00 Dr
Apr 09	By recd ag. bills @SI-SL/000018		129544.00	818223.00 Dr
Apr 10	To Sales Bill No.SL/2024-25/414	82443.00		900666.00 Dr
Apr 10	To Sales Bill No.SL/2024-25/442	65538.00		966204.00 Dr
Apr 11	By recd ag. on A/c.		122157.00	844047.00 Dr
Apr 13	To Sales Bill No.SL/2024-25/575	65538.00		909585.00 Dr
Apr 13	To Sales Bill No.SL/2024-25/605	15680.00		925265.00 Dr
Apr 13	To Sales Bill No.SL/2024-25/615	111726.00		1036991.00 Dr
Apr 13	To Sales Bill No.SL/2024-25/617	22754.00		1059745.00 Dr
Apr 13	By recd ag. bills @SI-SL/000008		140581.00	919164.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/665	219882.00		1139046.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/708	129920.00		1268966.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/742	191630.00		1460596.00 Dr
Apr 16	By recd ag. bills @SI-SL/000023		145529.00	1315067.00 Dr
Apr 17	To Sales Bill No.SL/2024-25/812	234462.00		1549529.00 Dr
Apr 17	To Sales Bill No.SL/2024-25/831	13353.00		1562882.00 Dr
Apr 17	By recd ag. on A/c.		170012.00	1392870.00 Dr
Apr 18	To Sales Bill No.SL/2024-25/862	65538.00		1458408.00 Dr
Apr 23	To Sales Bill No.SL/2024-25/943	261549.00		1719957.00 Dr
Apr 23	By recd ag. bills @SI-SL/000115		51525.00	1668432.00 Dr
Apr 23	By Purchase Bill No.231/2024-25Dt.23/04/2024, 20 KG BUCKET WITH LID		126189.00	1542243.00 Dr
Apr 24	To Sales Bill No.SL/2024-25/983	171133.00		1713376.00 Dr
Apr 24	To Sales Bill No.SL/2024-25/998	125910.00		1839286.00 Dr
Apr 24	By recd ag. bills @SI-SL/000414		82443.00	1756843.00 Dr
Apr 25	To Sales Bill No.SL/2024-25/1028	13230.00		1770073.00 Dr
Apr 25	By recd ag. bills @SI-SL/000062		62230.00	1707843.00 Dr
Apr 25	By recd ag. bills @SI-SL/000442		65538.00	1642305.00 Dr
Apr 25	By recd ag. bills @SI-SL/000605		15680.00	1626625.00 Dr
Apr 25	By recd ag. bills @SI-SL/000617		22754.00	1603871.00 Dr
Apr 26	To Sales Bill No.SL/2024-25/1059	52920.00		1656791.00 Dr
Apr 26	To Sales Bill No.SL/2024-25/1064	26460.00		1683251.00 Dr
Apr 27	To Sales Bill No.SL/2024-25/1077	246775.00		1930026.00 Dr
Apr 28	By recd ag. bills @SI-SL/000615		111726.00	1818300.00 Dr
Apr 29	To Sales Bill No.SL/2024-25/1122	79380.00		1897680.00 Dr
Apr 29	To Sales Bill No.SL/2024-25/1137	52920.00		1950600.00 Dr
Apr 29	By recd ag. bills @SI-SL/000742		52430.00	1898170.00 Dr
Apr 30	To Sales Bill No.SL/2024-25/1184	52920.00		1951090.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 30	By recd ag. bills @SI-SL/000665		119882.00	1831208.00 Dr
May 02	To Sales Bill No.SL/2024-25/1254	96284.00		1927492.00 Dr
May 02	To Sales Bill No.SL/2024-25/1293	16905.00		1944397.00 Dr
May 02	By recd ag. bills @SI-SL/001028		13230.00	1931167.00 Dr
May 02	By recd ag. bills @SI-SL/000665		100000.00	1831167.00 Dr
May 02	By recd ag. bills @SI-SL/000831		13353.00	1817814.00 Dr
May 03	To Sales Bill No.SL/2024-25/1336	66150.00		1883964.00 Dr
May 03	By recd ag. bills @SI-SL/000708		129920.00	1754044.00 Dr
May 04	To Sales Bill No.SL/2024-25/1375	164867.00		1918911.00 Dr
May 04	By recd ag. bills @SI-SL/000742		139200.00	1779711.00 Dr
May 06	To Sales Bill No.SL/2024-25/1433	90285.00		1869996.00 Dr
May 07	To Sales Bill No.SL/2024-25/1465	13230.00		1883226.00 Dr
May 07	To Sales Bill No.SL/2024-25/1471	66150.00		1949376.00 Dr
May 07	By recd ag. bills @SI-SL/000862		65538.00	1883838.00 Dr
May 08	To Sales Bill No.SL/2024-25/1507	395423.00		2279261.00 Dr
May 08	To Sales Bill No.SL/2024-25/1517	230667.00		2509928.00 Dr
May 08	By recd ag. bills @SI-SL/000812		134462.00	2375466.00 Dr
May 09	By recd ag. bills @SI-SL/000812		100000.00	2275466.00 Dr
May 09	By RATE DIFFRANCE OF BILL NO.-1507M & 08/05/2024 ( BJH 200 LOT 250@60 )		14775.00	2260691.00 Dr
May 10	To Sales Bill No.SL/2024-25/1605	13108.00		2273799.00 Dr
May 10	By recd ag. on A/c.		40058.00	2233741.00 Dr
May 11	To Sales Bill No.SL/2024-25/1658	91998.00		2325739.00 Dr
May 15	By recd ag. bills @SI-SL/000998		85852.00	2239887.00 Dr
May 16	To Sales Bill No.SL/2024-25/1829	100244.00		2340131.00 Dr
May 17	By recd ag. bills @SI-SL/001059		52920.00	2287211.00 Dr
May 17	By recd ag. bills @SI-SL/001064		26460.00	2260751.00 Dr
May 17	By recd ag. bills @SI-SL/001122		79380.00	2181371.00 Dr
May 17	By recd ag. bills @SI-SL/000983		171133.00	2010238.00 Dr
May 18	To Sales Bill No.SL/2024-25/1878	131075.00		2141313.00 Dr
May 21	By recd ag. bills @SI-SL/000575		65538.00	2075775.00 Dr
May 21	By recd ag. bills @SI-SL/001605		13108.00	2062667.00 Dr
May 21	By recd ag. bills @SI-SL/001465		13230.00	2049437.00 Dr
May 21	By recd ag. bills @SI-SL/001293		16905.00	2032532.00 Dr
May 23	By recd ag. bills @SI-SL/001077		246775.00	1785757.00 Dr
May 25	To Sales Bill No.SL/2024-25/2050	572707.00		2358464.00 Dr
May 27	By recd ag. on A/c.		372707.00	1985757.00 Dr
May 27	By recd ag. bills @SI-SL/001137		52920.00	1932837.00 Dr
May 29	To Sales Bill No.SL/2024-25/2154	582777.00		2515614.00 Dr
May 29	By recd ag. bills @SI-SL/000943		261549.00	2254065.00 Dr
May 31	By recd ag. bills @SI-SL/001184		52920.00	2201145.00 Dr
Jun 01	By recd ag. bills @SI-SL/001254		96284.00	2104861.00 Dr
Jun 01	By recd ag. bills @SI-SL/002154		582777.00	1522084.00 Dr
Jun 10	To Sales Bill No.SL/2024-25/2400	188145.00		1710229.00 Dr
Jun 10	To Sales Bill No.SL/2024-25/2413	139790.00		1850019.00 Dr
Jun 10	By recd ag. bills @SI-SL/001336		66150.00	1783869.00 Dr
Jun 12	By recd ag. bills @SI-SL/001375,@SI-SL/001433,@S I-SL/001471		321302.00	1462567.00 Dr
Jun 18	To Sales Bill No.SL/2024-25/2606	390095.00		1852662.00 Dr
Jun 18	By recd ag. bills @SI-SL/001829		100244.00	1752418.00 Dr
Jun 20	By recd ag. bills @SI-SL/001658		91998.00	1660420.00 Dr
Jun 21	To Sales Bill No.SL/2024-25/2702	92948.00		1753368.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 22	By Purchase Bill.No.636/2024-25		6944.00	1746424.00 Dr
Jun 24	By recd ag. bills @SI-SL/001517		130667.00	1615757.00 Dr
Jun 25	To Sales Bill No.SL/2024-25/2824	36787.00		1652544.00 Dr
Jun 25	By recd ag. bills @SI-SL/001517		100000.00	1552544.00 Dr
Jun 25	By recd ag. bills @SI-SL/001507		180648.00	1371896.00 Dr
Jun 27	By recd ag. bills @SI-SL/001878		131075.00	1240821.00 Dr
Jun 28	To Sales Bill No.SL/2024-25/2915	27222.00		1268043.00 Dr
Jul 01	By recd ag. bills @SI-SL/001507		200000.00	1068043.00 Dr
Jul 02	To Sales Bill No.SL/2024-25/3033	449126.00		1517169.00 Dr
Jul 02	To Sales Bill No.SL/2024-25/3034	10171.00		1527340.00 Dr
Jul 08	By recd ag. bills @SI-SL/002050		200000.00	1327340.00 Dr
Jul 09	By Purchase Bill.No.743/2024-25		14578.00	1312762.00 Dr
Jul 09	To Purchase Retn No.PR/1	14578.00		1327340.00 Dr
Jul 13	To Sales Bill No.SL/2024-25/3332	15304.00		1342644.00 Dr
Jul 15	By recd ag. bills @SI-SL/002400		188145.00	1154499.00 Dr
Jul 16	To Sales Bill No.SL/2024-25/3371	443535.00		1598034.00 Dr
Jul 17	To Sales Bill No.SL/2024-25/3400	141015.00		1739049.00 Dr
Jul 17	By recd ag. bills @SI-SL/002413		139790.00	1599259.00 Dr
Jul 17	By recd ag. bills @SI-SL/002824		36787.00	1562472.00 Dr
Jul 18	To Sales Bill No.SL/2024-25/3418	160021.00		1722493.00 Dr
Jul 19	By recd ag. bills @SI-SL/002915		27222.00	1695271.00 Dr
Jul 19	By recd ag. bills @SI-SL/003332		15304.00	1679967.00 Dr
Jul 22	By recd ag. bills @SI-SL/002606		90095.00	1589872.00 Dr
Jul 24	To Sales Bill No.SL/2024-25/3567	31031.00		1620903.00 Dr
Jul 25	To Sales Bill No.SL/2024-25/3612	156712.00		1777615.00 Dr
Jul 25	To Sales Bill No.SL/2024-25/3623	157815.00		1935430.00 Dr
Jul 25	By recd ag. bills @SI-SL/002606		200000.00	1735430.00 Dr
Jul 27	To Sales Bill No.SL/2024-25/3660	58454.00		1793884.00 Dr
Total		8697292.00	6903408.00	

Balance as on 31/03/2025 : 1793884.00 Dr