

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

26-Apr-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/2024-25/605	15680.00		859727.00 Dr
Apr 13	To Sales Bill No.SL/2024-25/615	111726.00		971453.00 Dr
Apr 13	To Sales Bill No.SL/2024-25/617	22754.00		994207.00 Dr
Apr 13	By recd ag. bills @SI-SL/000008		140581.00	853626.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/665	219882.00		1073508.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/708	129920.00		1203428.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/742	191630.00		1395058.00 Dr
Apr 16	By recd ag. bills @SI-SL/000023		145529.00	1249529.00 Dr
Apr 17	To Sales Bill No.SL/2024-25/812	234462.00		1483991.00 Dr
Apr 17	To Sales Bill No.SL/2024-25/831	13353.00		1497344.00 Dr
Apr 17	By recd ag. on A/c.		170012.00	1327332.00 Dr
Apr 18	To Sales Bill No.SL/2024-25/862	65538.00		1392870.00 Dr
Apr 23	To Sales Bill No.SL/2024-25/943	261549.00		1654419.00 Dr
Apr 23	By recd ag. bills @SI-SL/000115		51525.00	1602894.00 Dr
Apr 23	By Purchase Bill No.231/2024-25Dt.23/04/2024, 20 KG BUCKET WITH LID		126189.00	1476705.00 Dr
Apr 24	To Sales Bill No.SL/2024-25/983	171133.00		1647838.00 Dr
Apr 24	To Sales Bill No.SL/2024-25/998	125910.00		1773748.00 Dr
Apr 24	By recd ag. bills @SI-SL/000414		82443.00	1691305.00 Dr
Apr 25	To Sales Bill No.SL/2024-25/1028	13230.00		1704535.00 Dr
Apr 26	To Sales Bill No.SL/2024-25/1059	52920.00		1757455.00 Dr
Apr 26	To Sales Bill No.SL/2024-25/1064	26460.00		1783915.00 Dr
Total		3055140.00	1271225.00	

Balance as on 31/03/2025 : 1783915.00 Dr