

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

09-May-2024

SALASAR DRYFRUIT TRADING LLP, JAIPUR

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 25	By recd ag. bills @SI-SL/000062		62230.00	1642305.00 Dr
Apr 25	By recd ag. bills @SI-SL/000442		65538.00	1576767.00 Dr
Apr 25	By recd ag. bills @SI-SL/000605		15680.00	1561087.00 Dr
Apr 25	By recd ag. bills @SI-SL/000617		22754.00	1538333.00 Dr
Apr 26	To Sales Bill No.SL/2024-25/1059	52920.00		1591253.00 Dr
Apr 26	To Sales Bill No.SL/2024-25/1064	26460.00		1617713.00 Dr
Apr 27	To Sales Bill No.SL/2024-25/1077	246775.00		1864488.00 Dr
Apr 28	By recd ag. bills @SI-SL/000615		111726.00	1752762.00 Dr
Apr 29	To Sales Bill No.SL/2024-25/1122	79380.00		1832142.00 Dr
Apr 29	To Sales Bill No.SL/2024-25/1137	52920.00		1885062.00 Dr
Apr 29	By recd ag. bills @SI-SL/000742		52430.00	1832632.00 Dr
Apr 30	To Sales Bill No.SL/2024-25/1184	52920.00		1885552.00 Dr
Apr 30	By recd ag. bills @SI-SL/000665		119882.00	1765670.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 02	To Sales Bill No.SL/2024-25/1254	96284.00		1861954.00 Dr
May 02	To Sales Bill No.SL/2024-25/1293	16905.00		1878859.00 Dr
May 02	By recd ag. bills @SI-SL/001028		13230.00	1865629.00 Dr
May 02	By recd ag. bills @SI-SL/000665		100000.00	1765629.00 Dr
May 02	By recd ag. bills @SI-SL/000831		13353.00	1752276.00 Dr
May 03	To Sales Bill No.SL/2024-25/1336	66150.00		1818426.00 Dr
May 03	By recd ag. bills @SI-SL/000708		129920.00	1688506.00 Dr
May 04	To Sales Bill No.SL/2024-25/1375	164867.00		1853373.00 Dr
May 04	By recd ag. bills @SI-SL/000742		139200.00	1714173.00 Dr
May 06	To Sales Bill No.SL/2024-25/1433	90285.00		1804458.00 Dr
May 07	To Sales Bill No.SL/2024-25/1465	13230.00		1817688.00 Dr
May 07	To Sales Bill No.SL/2024-25/1471	66150.00		1883838.00 Dr
May 07	By recd ag. bills @SI-SL/000862		65538.00	1818300.00 Dr
May 08	To Sales Bill No.SL/2024-25/1507	395423.00		2213723.00 Dr
May 08	To Sales Bill No.SL/2024-25/1517	230667.00		2444390.00 Dr
May 09	By RATE DIFFRANCE OF BILL NO.-1507M & 08/05/2024 (BJH 200 LOT 250@60)		14775.00	2429615.00 Dr
Total		4627096.00	2197481.00	

Balance as on 31/03/2025 : 2429615.00 Dr