

RAGHU ENTERPRISES

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

PageNo. 1

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

05-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		228569.00	843293.00 Dr
	Balance			
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
Total		1251012.00	303245.00	

Balance as on 31/03/2025 : 947767.00 Dr