

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

13-Aug-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 |
| Jul 29 | By recd ag. bills @SI-SL/002606 | | 100000.00 | 1693884.00 Dr |
| Aug 03 | By recd ag. bills @SI-SL/002702 | | 92948.00 | 1600936.00 Dr |
| Aug 03 | By recd ag. bills @SI-SL/003034 | | 10171.00 | 1590765.00 Dr |
| Aug 05 | To Sales Bill No.SL/2024-25/3896 | 58368.00 | | 1649133.00 Dr |
| Aug 05 | To Sales Bill No.SL/2024-25/3900 | 69281.00 | | 1718414.00 Dr |
| Aug 05 | By recd ag. bills @SI-SL/003033 | | 149126.00 | 1569288.00 Dr |
| Aug 09 | To Sales Bill No.SL/2024-25/4026 | 72961.00 | | 1642249.00 Dr |
| Aug 09 | To Sales Bill No.SL/2024-25/4027 | 85187.00 | | 1727436.00 Dr |
| Aug 09 | By recd ag. bills @SI-SL/003033 | | 150000.00 | 1577436.00 Dr |
| Total | | 8983089.00 | 7405653.00 | |

Balance as on 31/03/2025 : 1577436.00 Dr