RAGHU ENTERPRISES

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

PageNo. 1 Account Statement From 01/04/2023 To 31/03/2024 05-Apr-2024 SALASAR DRYFRUIT TRADING LLP, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amoun	t Bala	nce
May 16	To Sales Bill No.SL/2023-24/1387	219531.00		219531.00	Dr
May 17	By REBATE		4058.00	215473.00	Dr
May 17	By recd ag. bills @SI-SL/001387		200000.00	15473.00	Dr
May 17	By recd ag. bills @SI-SL/001387		14452.00	1021.00	Dr
May 24	To Sales Bill No.SL/2023-24/1596	32385.00		33406.00	
May 24	To Sales Bill No.SL/2023-24/1598	13524.00		46930.00	
May 24	By recd ag. bills		45909.00	1021.00	
_	@SI-SL/001596,@SI-SL/001598				
May 25	To Sales Bill No.SL/2023-24/1627	158893.00		159914.00	
May 26	By REBATE OF BILL NO 1659		3510.00	156404.00	
May 26	To Sales Bill No.SL/2023-24/1659	175499.00		331903.00	Dr
May 27	By recd ag. bills @SI-SL/001627,@SI-SL/001659		330882.00	1021.00	Dr
May 29	To Sales Bill No.SL/2023-24/1762	288366.00		289387.00	Dr
May 30	To Sales Bill No.SL/2023-24/1788	141342.00		430729.00	
May 30	By recd ag. bills @SI-SL/001762	111012 . 00	288366.00	142363.00	
Jun 01	By recd ag. bills @SI-SL/001788		141342.00	1021.00	
Jun 03	To Sales Bill No.SL/2023-24/1956	39323.00	111312.00	40344.00	
Jun 05	By recd ag. bills @SI-SL/001956	33323:00	39323.00	1021.00	
Jun 09	To Sales Bill No.SL/2023-24/2172	219213.00	37323.00	220234.00	
Jun 12	By recd ag. bills @SI-SL/002172	219213.00	219213.00	1021.00	
Jun 24	By recd ag. bills est-sh/002172		500000.00	498979.00	
Juli 24	@SI-SL/002802,@SI-SL/002928,@S I-SL/002941		300000.00		
Jun 26	To Sales Bill No.SL/2023-24/2743	241852.00		257127.00	Cr
Jun 26	To Sales Bill No.SL/2023-24/2747	200457.00		56670.00	Cr
Jun 27	To Sales Bill No.SL/2023-24/2801	33516.00		23154.00	Cr
Jun 27	To Sales Bill No.SL/2023-24/2802	264598.00		241444.00	Dr
Jun 27	By recd ag. bills @SI-SL/002743,@SI-SL/002747		442309.00	200865.00	Cr
Jun 29	To Sales Bill No.SL/2023-24/2866	14406.00		186459.00	Cr
Jun 30	To Sales Bill No.SL/2023-24/2884	205063.00		18604.00	
Jun 30	By recd ag. bills @SI-SL/002801,@SI-SL/002866		47922.00	29318.00	
Jun 30	By recd ag. bills @SI-SL/002884		205063.00	234381.00	Cr
Jul 03	To Sales Bill No.SL/2023-24/2928	324902.00	203003.00	90521.00	
Jul 03	To Sales Bill No.SL/2023-24/2920	30135.00		120656.00	
Jul 04	By recd ag. bills @SI-SL/002802	30133.00	119635.00	1021.00	
		30053 00	119033.00		
Jul 06	To Sales Bill No.SL/2023-24/3030	30852.00		31873.00	
Jul 06	To Sales Bill No.SL/2023-24/3050	101447.00	120000 00	133320.00	
Jul 07	By recd ag. bills @SI-SL/003050		132299.00	1021.00	Dr
Jul 11	To Sales Bill No.SL/2023-24/3126	148065.00		149086.00	
Jul 11	To Sales Bill No.SL/2023-24/3133	554143.00		703229.00	Dr
Jul 12	To Sales Bill No.SL/2023-24/3146	10856.00		714085.00	Dr
Jul 12	By recd ag. bills @SI-SL/003126,@SI-SL/003146		158921.00	555164.00	Dr
Jul 13	By recd ag. bills @SI-SL/003133		554143.00	1021.00	Dr
Jul 24	By recd ag. bills @SI-SL/003558,@SI-SL/004096		146470.00	145449.00	
Jul 26	By recd ag. bills @SI-SL/004096		136465.00	281914.00	Cr

Date Particulars Dr.Amount Cr.Amount Balance	SALASAR DRIFROIT TRADING LLP, DAIPOR					
Jul 27	Date		Particulars	Dr.Amount	Cr.Amoun	t Balance
Jul 27	Jul 27	То	Sales Bill No.SL/2023-24/3558	137312.00		144602.00 Cr
Jul 27	Jul 27					
Tol					57502.00	
Jul 31 To Sales Bill No.5L/2023-24/3654 268746.00 124140.00 Dr Aug 12 To Sales Bill No.5L/2023-24/4007 75264.00 69338.00 Cr DIFFRANCE OD RAJBOG B.L-1387) & (5/- KG DIFF. SA) W 400 B.L4096)		_		1.00		
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Aug 16 By REBATE OF (5 /- KG RATE DIFFRANCE OD RAJBOG B.L.1387) & (5 /- KG DIFF, SD W-400 B.L4096) Aug 16 By REBATE OF (5 /- KG RATE DIFF, SD W-400 B.L4096) B.L4096) Aug 16 By recd ag, bills @SI-SL/004007 75264.00 51127.00 Dr Aug 18 TO Sales Bill No.SL/2023-24/4169 201560.00 222687.00 Dr Aug 19 By 30 KG AST. JUMBO @ 815 47069.00 329756.00 Dr Aug 19 By 30 KG AST. JUMBO @ 815 24450.00 375306.00 Dr Aug 21 TO Sales Bill No.SL/2023-24/4234 272176.00 2261560.00 Dr Aug 21 TO Sales Bill No.SL/2023-24/4234 272176.00 232177.00 Dr Aug 21 TO Sales Bill No.SL/2023-24/4234 272176.00 232177.00 Dr Aug 23 By recd ag. bills @SI-SL/004169 201560.00 334793.00 Dr Aug 23 By recd ag. bills @SI-SL/004169 201560.00 334793.00 Dr Aug 25 TO Sales Bill No.SL/2023-24/4234 15925.00 288099.00 Dr Aug 26 By recd ag. bills @SI-SL/00426 22619.00 272174.00 Dr Aug 29 By Purchase Bill.No.SL/2023-24/4432 168200.00 356299.00 Dr Aug 29 By Purchase Bill.No.SL/2023-24/4432 168200.00 356299.00 Dr Aug 29 By recd ag. bills @SI-SL/004337,85 1517004224, @SI-SL/004234 163155.00 193144.00 Dr Aug 29 By recd ag. bills @SI-SL/004337,85 1517004224, @SI-SL/004337,85 1517004224, @SI-SL/004337,85 1517004224, @SI-SL/004324 193146.00 2.00 Cr @SI-SL/004423 207979.00 207979.00 Dr Aug 29 By recd ag. bills @SI-SL/004432 207979.00 207979.00 Dr Aug 29 By recd ag. bills @SI-SL/004432 207979.00 207979.00 Dr Aug 29 By recd ag. bills @SI-SL/004434 207979.00 207979.00 Dr Aug 29 By recd ag. bills @SI-SL/004434 207979.00 207979.00 Dr Aug 29 By recd ag. bills @SI-SL/004934 207979.00 207979.00 Dr Aug 29 By recd ag. bills @SI-SL/004934 207979.00 207979.00 Dr Aug 29 By recd ag. bills @SI-SL/004934 207979.00 207979.00 Dr Aug 29 By recd ag. bills @SI-SL/00468 20863.00 209840.00 Dr Aug 29 By Recd ag. bills @SI-SL/00468 20863.00 209840.00 Dr Aug 29 By Recd ag. bills @SI-SL/00468 20863.00 209840.00 Dr Aug 29 By Purchase Bill No.SL/2023-24/4880 20863.00 209840.00 Dr Aug					268746.00	
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Aug 19 Aug 19 By 30 KG AST, JUMBO (8 815 Aug 19 By 30 KG AST, JUMBO (8 815 Aug 20 By recd ag, bills (851-SL/004096 Aug 21 To Sales Bill No.SL/2023-224/4234 To Sales Bill No.SL/2023-224/4334 By recd ag, bills (851-SL/004169 Aug 21 By recd ag, bills (851-SL/004169 Aug 23 By recd ag, bills (851-SL/004206 Aug 24 By recd ag, bills (851-SL/004206 Aug 25 To Sales Bill No.SL/2023-24/4337 Aug 26 By recd ag, bills (851-SL/004206 Aug 26 By recd ag, bills (851-SL/004206 Aug 27 Aug 29 By recd ag, bills (851-SL/004234 By recd ag, bills (851-SL/004234) Aug 29 By recd ag, bills (851-SL/004337, (851-SL/004334) By recd ag, bills (851-SL/004342) By recd ag, bills (851-SL/004682) By recd ag, bills (851-SL/004769) By recd ag, bill		_		201560.00		252687.00 Dr
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Oct 04 To Sales Bill No.SL/2023-24/5291 8313.00 450336.00 Dr Oct 04 By recd ag. bills @SI-SL/005116 137337.00 312999.00 Dr Oct 05 To Sales Bill No.SL/2023-24/5305 322776.00 635775.00 Dr Oct 05 To Sales Bill No.SL/2023-24/5314 204168.00 839943.00 Dr Oct 06 To Sales Bill No.SL/2023-24/5347 11772.00 851715.00 Dr						
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Oct 05 To Sales Bill No.SL/2023-24/5305 322776.00 635775.00 Dr Oct 05 To Sales Bill No.SL/2023-24/5314 204168.00 839943.00 Dr Oct 06 To Sales Bill No.SL/2023-24/5347 11772.00 851715.00 Dr				8313.00		
Oct 05 To Sales Bill No.SL/2023-24/5314 204168.00 839943.00 Dr Oct 06 To Sales Bill No.SL/2023-24/5347 11772.00 851715.00 Dr					137337.00	
Oct 06 To Sales Bill No.SL/2023-24/5347 11772.00 851715.00 Dr						
Oct 07 To Sales Bill No.SL/2023-24/5386 32127.00 883842.00 Dr	Oct 06					
	Oct 07	То	Sales Bill No.SL/2023-24/5386	32127.00		883842.00 Dr

SALASAR DRIFRUIT TRADING LLP, DAIPUR					
Date	Particulars		Dr.Amount	Cr.Amou	nt Balance
Oct 07	Ву	recd ag. bills		307348.00	576494.00 Dr
		@SI-SL/005263,@SI-SL/005264			
Oct 09	То	Sales Bill No.SL/2023-24/5444	392261.00		968755.00 Dr
Oct 10	Ву	recd ag. bills		331089.00	637666.00 Dr
Oct 12	Το	@SI-SL/005291,@SI-SL/005305 Sales Bill No.SL/2023-24/5566	108496.00		746162.00 Dr
Oct 12		recd ag. bills	100490.00	215940.00	530222.00 Dr
OCC 12	БУ	@SI-SL/005314,@SI-SL/005347		213940.00	JJ0222.00 DI
Oct 15	Ву	recd ag. bills		73710.00	456512.00 Dr
		@SI-SL/005386,@SI-SL/005444			
Oct 17	Ву	recd ag. bills @SI-SL/005444		200000.00	256512.00 Dr
Oct 20	To	Sales Bill No.SL/2023-24/5891	67442.00		323954.00 Dr
Oct 20	Ву	recd ag. bills @SI-SL/005444		150677.00	173277.00 Dr
Oct 21	То	Sales Bill No.SL/2023-24/5933	127472.00		300749.00 Dr
Oct 21	То	Sales Bill No.SL/2023-24/5934	309556.00		610305.00 Dr
Oct 23		recd ag. bills @SI-SL/005566		108496.00	501809.00 Dr
Oct 24		Sales Bill No.SL/2023-24/6016	66216.00		568025.00 Dr
Oct 25		Purchase Bill.No.722/2023-24		11500.00	556525.00 Dr
Oct 25		recd ag. bills @SI-SL/005891		67442.00	489083.00 Dr
Oct 26		Sales Bill No.SL/2023-24/6106	66216.00	07112.00	555299.00 Dr
Oct 27		Purchase Bill	00210.00	72452.00	482847.00 Dr
000 27	υу	No.748Dt.27/10/2023, Bucket		72452.00	402047:00 DI
		20 Ltr 520 Pcs And Lid 15/17			
		Ltr			
Oct 28	ТО	Sales Bill No.SL/2023-24/6186	8973.00		491820.00 Dr
Oct 28		recd ag. bills @SI-SL/005934	0973.00	225603.00	266217.00 Dr
	_		14960.00	223603.00	
Oct 30		Sales Bill No.SL/2023-24/6234	14960.00	14633.00	281177.00 Dr
Oct 30		Purchase Bill.No.777/2023-24	F0020 00	14033.00	266544.00 Dr
Oct 31		Sales Bill No.SL/2023-24/6286	50030.00		316574.00 Dr
Oct 31		Sales Bill No.SL/2023-24/6288	6867.00	66016 00	323441.00 Dr
Oct 31		recd ag. bills @SI-SL/006016	215651 00	66216.00	257225.00 Dr
Nov 01		Sales Bill No.SL/2023-24/6339	315671.00		572896.00 Dr
Nov 01		Sales Bill No.SL/2023-24/6345	129979.00		702875.00 Dr
Nov 02		Sales Bill No.SL/2023-24/6395	369632.00		1072507.00 Dr
Nov 02		Sales Bill No.SL/2023-24/6396	94969.00		1167476.00 Dr
Nov 02		Sales Bill No.SL/2023-24/6424	272033.00		1439509.00 Dr
Nov 02		Sales Bill No.SL/2023-24/6440	148292.00		1587801.00 Dr
Nov 02	Ву	recd ag. bills		90149.00	1497652.00 Dr
		@SI-SL/006106,@SI-SL/006186,@S I-SL/006234			
Nov 05	Bv	recd ag. bills		56897.00	1440755.00 Dr
	- 1	@SI-SL/006286,@SI-SL/006288			
Nov 06	То	Sales Bill No.SL/2023-24/6590	260683.00		1701438.00 Dr
Nov 06		Purchase Bill.No.877/2023-24		14633.00	
Nov 06		recd ag. bills @SI-SL/006339		125849.00	
Nov 07		recd ag. bills @SI-SL/006339		189822.00	
Nov 08	_	Sales Bill No.SL/2023-24/6712	93879.00	103022.00	1465013.00 Dr
Nov 08		recd ag. bills	33073.00	161584.00	1303429.00 Dr
140 0 00	ъй	@SI-SL/005933,@SI-SL/006345		TOTO04.00	1000427.00 DI
Nov 09	ТО	Sales Bill No.SL/2023-24/6746	66216.00		1369645.00 Dr
Nov 11			00210.00	94969 00	1274676.00 Dr
		recd ag. bills @SI-SL/006396			
Nov 13	ъλ	recd ag. bills @SI-SL/006345,@SI-SL/006395		238027.00	1036649.00 Dr
Nov. 16	т.		269407 00		1306056 00 Dx
Nov 16	ΤO	Sales Bill No.SL/2023-24/6907	269407.00		1306056.00 Dr

DANADAK DATIKOTI INDIKO III., GATIGA					
Date	Particulars	Dr.Amount	Cr.Amou	nt Balance	
Nov 16	By Purchase Bill.No.968/2023-24		2265.00	1303791.00 Dr	
Nov 16	By recd ag. bills			1073942.00 Dr	
	@SI-SL/006395,@SI-SL/006424				
Nov 17	To Sales Bill No.SL/2023-24/7000	118580.00		1192522.00 Dr	
Nov 17	To Sales Bill No.SL/2023-24/7025	198144.00		1390666.00 Dr	
Nov 17	To Sales Bill No.SL/2023-24/7030	219308.00		1609974.00 Dr	
Nov 17	To Sales Bill No.SL/2023-24/7033	209448.00		1819422.00 Dr	
Nov 17	By recd ag. bills		300000.00	1519422.00 Dr	
	@SI-SL/006424,@SI-SL/006440				
Nov 18	To Sales Bill No.SL/2023-24/7095	321391.00		1840813.00 Dr	
Nov 18	To Sales Bill No.SL/2023-24/7126	57658.00		1898471.00 Dr	
Nov 18	To Sales Bill No.SL/2023-24/7147	18222.00		1916693.00 Dr	
Nov 18	To Sales Bill No.SL/2023-24/7157	375873.00		2292566.00 Dr	
Nov 18	To Sales Bill No.SL/2023-24/7158	118580.00		2411146.00 Dr	
Nov 18	To Sales Bill No.SL/2023-24/7162	47432.00		2458578.00 Dr	
Nov 18	By recd ag. on A/c.			2158578.00 Dr	
Nov 18	By Purchase Bill		98038.00	2060540.00 Dr	
	No.997/2023-24Dt.18/11/2023, BUCKET 20 LTR				
Nov 20	To Sales Bill No.SL/2023-24/7181	10867.00		2071407.00 Dr	
Nov 20	To Sales Bill No.SL/2023-24/7201	217337.00		2288744.00 Dr	
Nov 20	By recd ag. on A/c.		300000.00	1988744.00 Dr	
Nov 21	To Sales Bill No.SL/2023-24/7250	166012.00		2154756.00 Dr	
Nov 21	To Sales Bill No.SL/2023-24/7294	660267.00		2815023.00 Dr	
Nov 21	By recd ag. on A/c.		300000.00	2515023.00 Dr	
Nov 22	To Sales Bill No.SL/2023-24/7321	697464.00		3212487.00 Dr	
Nov 22	By Purchase Bill		70034.00	3142453.00 Dr	
	No.1040/2023-24Dt.22/11/2023,				
	BUCKET 20 LTR		200000 00	0040452 00 5	
Nov 23	By recd ag. on A/c.	770542 00	300000.00		
Nov 24 Nov 24	To Sales Bill No.SL/2023-24/7468	778543.00		3620996.00 Dr	
Nov 26	To Sales Bill No.SL/2023-24/7469	10867.00	300000.00	3631863.00 Dr 3331863.00 Dr	
Nov 27	By recd ag. on A/c. To Sales Bill No.SL/2023-24/7502	64989.00	300000.00	3396852.00 Dr	
Nov 27	By recd ag. on A/c.	04909.00	300000.00		
Nov 28	By recd ag. on A/c.		400000.00		
Nov 29	By recd ag. on A/c.		350000.00		
Dec 03	By recd ag. on A/c.		350000.00		
Dec 04	By recd ag. on A/c.			1646852.00 Dr	
Dec 05	By recd ag. on A/c.		250000.00		
Dec 07	To Sales Bill No.SL/2023-24/7942	135216.00	200000.00	1532068.00 Dr	
Dec 07	By recd ag. on A/c.	130210.00	350000.00		
Dec 08	To Sales Bill No.SL/2023-24/7995	258856.00		1440924.00 Dr	
Dec 08	To Sales Bill No.SL/2023-24/7998	9289.00		1450213.00 Dr	
Dec 09	By recd ag. on A/c.		350000.00	1100213.00 Dr	
Dec 11	To Sales Bill No.SL/2023-24/8102	273570.00		1373783.00 Dr	
Dec 11	By recd ag. on A/c.		400000.00	973783.00 Dr	
Dec 14	By recd ag. on A/c.		350000.00	623783.00 Dr	
Dec 16	To Sales Bill No.SL/2023-24/8389	210298.00		834081.00 Dr	
Dec 18	To Sales Bill No.SL/2023-24/8435	136167.00		970248.00 Dr	
Dec 18	To Sales Bill No.SL/2023-24/8436	125076.00		1095324.00 Dr	
Dec 18	By recd ag. on A/c.		250000.00	845324.00 Dr	
Dec 19	To Sales Bill No.SL/2023-24/8503	11557.00		856881.00 Dr	
Dec 21	To Sales Bill No.SL/2023-24/8615	127528.00		984409.00 Dr	

SALASAR DRIFRUIT TRADING LLP, JAIPUR						
Date	Particulars	Dr.Amount	Cr.Amou	nt Balance		
Dec 22	By recd ag. on A/c.		250000.00	734409.00 Dr		
Dec 23	To Sales Bill No.SL/2023-24/8683	638110.00		1372519.00 Dr		
Dec 25	To Sales Bill No.SL/2023-24/8718	11557.00		1384076.00 Dr		
Dec 25	To Sales Bill No.SL/2023-24/8725	127037.00		1511113.00 Dr		
Dec 25	By recd ag. on A/c.		250000.00			
Dec 26	To Sales Bill No.SL/2023-24/8761	64745.00		1325858.00 Dr		
Dec 26	To Sales Bill No.SL/2023-24/8788	64735.00		1390593.00 Dr		
Dec 27	By Purchase Bill.No.1297/203-24		26082.00			
Dec 28	To Sales Bill No.SL/2023-24/8846	64745.00		1429256.00 Dr		
Dec 28	To Sales Bill No.SL/2023-24/8848	76026.00		1505282.00 Dr		
Dec 28	By recd ag. on A/c.		200000.00	1305282.00 Dr		
Dec 29	To Sales Bill No.SL/2023-24/8876	64745.00		1370027.00 Dr		
Dec 30	To Sales Bill No.SL/2023-24/8947	87682.00		1457709.00 Dr		
Jan 01	By recd ag. on A/c.	07002.00	350000.00			
Jan 02	To Sales Bill No.SL/2023-24/9022	259347.00	330000.00	1367056.00 Dr		
Jan 04	To Sales Bill No.SL/2023-24/9079	65971.00		1433027.00 Dr		
Jan 04	By recd ag. on A/c.	03371.00	250000.00			
Jan 05	To Sales Bill No.SL/2023-24/9108	207969.00	230000.00	1390996.00 Dr		
Jan 05	By Purchase Bill	201909.00	10528 00	1380468.00 Dr		
Uaii US	No.1372/2023-24Dt.05/01/2024, BUCKET 90 PCS		10320.00	1300400.00 DI		
Jan 07	By recd ag. on A/c.		200000.00	1180468.00 Dr		
Jan 08	By Purchase Bill		99397.00	1081071.00 Dr		
	No.1395/2023-24Dt.08/01/2024, BUCKET					
Jan 09	To Sales Bill No.SL/2023-24/9237	5680.00		1086751.00 Dr		
Jan 09	To Sales Bill No.SL/2023-24/9239	227197.00		1313948.00 Dr		
Jan 10	To Sales Bill No.SL/2023-24/9295	166648.00		1480596.00 Dr		
Jan 10	To Sales Bill No.SL/2023-24/9296	173355.00		1653951.00 Dr		
Jan 11	To Sales Bill No.SL/2023-24/9310	143468.00		1797419.00 Dr		
Jan 11	To Sales Bill No.SL/2023-24/9329	65632.00		1863051.00 Dr		
Jan 11	By recd ag. on A/c.		200000.00			
Jan 13	To Sales Bill No.SL/2023-24/9418	286936.00		1949987.00 Dr		
Jan 15	By recd ag. on A/c.		200000.00			
Jan 16	To Sales Bill No.SL/2023-24/9496	132431.00		1882418.00 Dr		
Jan 16	By recd ag. on A/c.		200000.00			
Jan 18	To Sales Bill No.SL/2023-24/9560	171425.00		1853843.00 Dr		
Jan 18	By recd ag. on A/c.	171120.00	300000.00	1553843.00 Dr		
Jan 19	To Sales Bill No.SL/2023-24/9599	442469.00	000000.00	1996312.00 Dr		
Jan 19	By recd ag. on A/c .	112103.00	300000.00	1696312.00 Dr		
Jan 20	To Sales Bill No.SL/2023-24/9628	158182.00	000000.00	1854494.00 Dr		
Jan 20	To Sales Bill No.SL/2023-24/9632	352678.00		2207172.00 Dr		
Jan 20	By recd ag. on A/c.	302070.00	200000.00			
Jan 23	To Sales Bill No.SL/2023-24/9677	200489.00	200000.00	2207661.00 Dr		
Jan 23	By recd ag. on A/c.	200103.00	300000.00			
Jan 24	To Sales Bill No.SL/2023-24/9699	643573.00	300000.00	2551234.00 Dr		
Jan 24	By recd ag. on A/c.	013373.00	400000.00			
Jan 25	To Sales Bill No.SL/2023-24/9716	170750.00	100000.00	2321984.00 Dr		
Jan 29	To Sales Bill No.SL/2023-24/9798	147835.00		2469819.00 Dr		
Jan 29	By recd ag. on A/c .	14/033.00	250000 00	2219819.00 Dr		
Jan 30	By recd ag. on A/c.			1969819.00 Dr		
Feb 01	By recd ag. on A/c .		250000.00			
Feb 01 Feb 02		23656/ 00	230000.00	1956383.00 Dr		
Feb 02	To Sales Bill No.SL/2023-24/9980 To Sales Bill No.SL/2023-24/9994	186971 00		2143354.00 Dr		
				on Page No.6		

SALASAR DRYFRUIT TRADING LLP, JAIPUR						
Date	Particulars	Dr.Amount	Cr.Amou	nt Bala	Balance	
Feb 03	By recd ag. on A/c.		250000.00	1893354.00	Dr	
Feb 05	To Sales Bill	182462.00		2075816.00	Dr	
Feb 05	No.SL/2023-24/1006	4	300000.00	1775016 00	Dx	
Feb 05	By recd ag. on A/c. By recd ag. on A/c.			1775816.00 1475816.00		
Feb 06	By Purchase Bill			1332859.00		
reb 00	No.1723/2023/24Dt. BUCKET 1723/2023-2		142937.00	1332039.00	DI	
Feb 07	To Sales Bill No.SL/2023-24/1014	205506.00		1538365.00	Dr	
Feb 08	To Sales Bill No.SL/2023-24/1020	288539.00		1826904.00	Dr	
Feb 08	To Sales Bill No.SL/2023-24/1020	56306.00		1883210.00	Dr	
Feb 08	By recd ag. on A/c.	-	250000.00	1633210.00	Dr	
Feb 10	By recd ag. on A/c.			1383210.00		
Feb 13	To Sales Bill No.SL/2023-24/1045	142794 . 00		1526004.00		
Feb 14	By recd ag. on A/c .		250000.00	1276004.00	Dr	
Feb 15	To Sales Bill No.SL/2023-24/1052	208457.00 7		1484461.00	Dr	
Feb 16	To Sales Bill No.SL/2023-24/1056	595805.00 0		2080266.00	Dr	
Feb 16	By recd ag. on A/c .		300000.00	1780266.00	Dr	
Feb 19	By recd ag. on A/c .		300000.00	1480266.00	Dr	
Feb 21	To Sales Bill No.SL/2023-24/1070	40714.00		1520980.00	Dr	
Feb 21	By recd ag. on A/c .		250000.00	1270980.00		
Feb 26	To Sales Bill No.SL/2023-24/1083	174631.00 9		1445611.00	Dr	
Feb 26	To Sales Bill No.SL/2023-24/1084	20353.00 5		1465964.00	Dr	
Feb 26	By recd ag. on A/c .		300000.00			
Feb 27	To Sales Bill No.SL/2023-24/1088	205506.00 1		1371470.00	Dr	
Feb 28	To Sales Bill No.SL/2023-24/1093	413442.00		1784912.00	Dr	
Feb 29	To Sales Bill No.SL/2023-24/1095	131206.00		1916118.00	Dr	
Feb 29	By recd ag. on A/c.		250000.00	1666118.00	Dr	
Mar 01	By recd ag. on A/c.			1416118.00		
Mar 06	To Sales Bill No.SL/2023-24/1117	129979 . 00		1546097.00		
Mar 07	By recd ag. on A/c .		200000.00	1346097.00	Dr	
Mar 08	To Sales Bill No.SL/2023-24/1123	30459 . 00		1376556.00	Dr	
Mar 11	By recd ag. on A/c .		300000.00	1076556.00	Dr	
Mar 12	To Sales Bill No.SL/2023-24/1134	68669.00 4		1145225.00	Dr	
Mar 13	By recd ag. bills @SI-SL/010839,@SI- I-SL/010881		200000.00	945225.00	Dr	
Mar 14	To Sales Bill No.SL/2023-24/1140	68669.00 1		1013894.00	Dr	

PageNo. 7 Account Statement From 01/04/2023 To 31/03/2024 05-Apr-2024 SALASAR DRYFRUIT TRADING LLP, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amour	t Balance
Mar 15	By recd ag. bills @SI-SL/010881,@SI-SL/010930		200000.00	813894.00 Dr
Mar 16	To Sales Bill No.SL/2023-24/11455	64745.00		878639.00 Dr
Mar 20	By recd ag. bills @SI-SL/010930		200000.00	678639.00 Dr
Mar 23	By recd ag. bills @SI-SL/010930,@SI-SL/010958		200000.00	478639.00 Dr
Mar 29	To Sales Bill No.SL/2023-24/11769	26486.00		505125.00 Dr
Mar 29	By recd ag. bills @SI-SL/010958,@SI-SL/011179,@S I-SL/011235		276556.00	228569.00 Dr
	Total	24245731.00	24017162.0	0

Balance as on 31/03/2024 : 228569.00 Dr