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 11-Feb-2025 SALASAR DRYFRUIT TRADING LLP, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amou	nt 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	00000.00	74676.00	1071862.00 Dr
Apr 03	By recd ag. bills Opening		228569.00	843293.00 Dr
<u>-</u>	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
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		126189.00	1542243.00 Dr
	No.231/2024-25Dt.23/04/2024,			
	20 KG BUCKET WITH LID			
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			1707843.00 Dr
Apr 25	By recd ag. bills @SI-SL/000442			1642305.00 Dr
Apr 25	By recd ag. bills @SI-SL/000605			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
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

	SALASAR DRIFKUIT TRAI		. 	
Date	Particulars	Dr.Amount	Cr.Amou	nt Balance
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			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	
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	101160 00	2509928.00 Dr
May 08	By recd ag. bills @SI-SL/000812		134462.00	
May 09	By recd ag. bills @SI-SL/000812			2275466.00 Dr
May 09	By RATE DIFFRANCE OF BILL NO1507M & 08/05/2024 (BJH		14775.00	2260691.00 Dr
	200 LOT 250@60)			
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	
May 17	By recd ag. bills @SI-SL/001122		79380.00	
May 17	By recd ag. bills @SI-SL/000983		171133.00	
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	
May 21	By recd ag. bills @SI-SL/001605		13108.00	
May 21	By recd ag. bills @SI-SL/001465		13230.00	
May 21	By recd ag. bills @SI-SL/001293		16905.00	
May 23	By recd ag. bills @SI-SL/001077	E70707 00	246775.00	1785757.00 Dr
May 25 May 27	To Sales Bill No.SL/2024-25/2050 By recd ag. on A/c.	572707.00	372707 00	2358464.00 Dr 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	32320.00	2515614.00 Dr
May 29	By recd ag. bills @SI-SL/000943	302111.00	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		321302.00	1462567.00 Dr
	@SI-SL/001375,@SI-SL/001433,@S			
Jun 18	I-SL/001471 To Sales Bill No.SL/2024-25/2606	390095.00		1852662.00 Dr
Jun 18	By recd ag. bills @SI-SL/001829	330030.00	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
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

	SALASAR DRIFRUIT TRADING LLP, DAIPUR					
Date		Particulars	Dr.Amount	Cr.Amou	nt Balance	
Jun 25	Ву	recd ag. bills @SI-SL/001507		180648.00	1371896.00 Dr	
Jun 27	Вy	recd ag. bills @SI-SL/001878		131075.00	1240821.00 Dr	
Jun 28	То	Sales Bill No.SL/2024-25/2915	27222.00		1268043.00 Dr	
Jul 01	Ву	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		Sales Bill No.SL/2024-25/3034	10171.00		1527340.00 Dr	
Jul 08	_	recd ag. bills @SI-SL/002050		200000.00	1327340.00 Dr	
Jul 09	_	Purchase Bill.No.743/2024-25		14578.00	1312762.00 Dr	
Jul 09		Purchase Retn No.PR/1	14578.00		1327340.00 Dr	
Jul 13		Sales Bill No.SL/2024-25/3332	15304.00		1342644.00 Dr	
Jul 15	_	recd ag. bills @SI-SL/002400		188145.00	1154499.00 Dr	
Jul 16		Sales Bill No.SL/2024-25/3371	443535.00		1598034.00 Dr	
Jul 17		Sales Bill No.SL/2024-25/3400	141015.00		1739049.00 Dr	
Jul 17		recd ag. bills @SI-SL/002413		139790.00	1599259.00 Dr	
Jul 17	_	recd ag. bills @SI-SL/002824	1.60001 00	36787.00	1562472.00 Dr	
Jul 18		Sales Bill No.SL/2024-25/3418	160021.00	07000 00	1722493.00 Dr	
Jul 19		recd ag. bills @SI-SL/002915		27222.00		
Jul 19		recd ag. bills @SI-SL/003332		15304.00		
Jul 22	_	recd ag. bills @SI-SL/002606	21021 00	90095.00	1589872.00 Dr	
Jul 24 Jul 25		Sales Bill No.SL/2024-25/3567	31031.00		1620903.00 Dr	
Jul 25		Sales Bill No.SL/2024-25/3612	156712.00 157815.00		1777615.00 Dr	
Jul 25 Jul 25		Sales Bill No.SL/2024-25/3623 recd ag. bills @SI-SL/002606	15/815.00	200000.00	1935430.00 Dr 1735430.00 Dr	
Jul 27		Sales Bill No.SL/2024-25/3660	58454.00	200000.00	1793884.00 Dr	
Jul 29		recd ag. bills @SI-SL/002606	30434.00	100000.00	1693884.00 Dr	
Aug 03		recd ag. bills @SI-SL/002702		92948.00		
Aug 03		recd ag. bills @SI-SL/003034		10171.00	1590765.00 Dr	
Aug 05		Sales Bill No.SL/2024-25/3896	58368.00	101/1.00	1649133.00 Dr	
Aug 05		Sales Bill No.SL/2024-25/3900	69281.00		1718414.00 Dr	
Aug 05		recd ag. bills @SI-SL/003033	0,7201.00	149126.00	1569288.00 Dr	
Aug 09		Sales Bill No.SL/2024-25/4026	72961.00	119120.00	1642249.00 Dr	
Aug 09		Sales Bill No.SL/2024-25/4027	85187.00		1727436.00 Dr	
Aug 09		recd ag. bills @SI-SL/003033		150000.00	1577436.00 Dr	
Aug 13		Sales Bill No.SL/2024-25/4123	76026.00		1653462.00 Dr	
Aug 17		recd ag. bills @SI-SL/003033		150000.00		
Aug 17		recd ag. bills @SI-SL/003567		31031.00		
Aug 21		recd ag. bills @SI-SL/003400		141015.00	1331416.00 Dr	
Aug 24	_	Sales Bill No.SL/2024-25/4456	74800.00		1406216.00 Dr	
Aug 26	То	Sales Bill No.SL/2024-25/4492	15941.00		1422157.00 Dr	
Aug 26	Ву	recd ag. bills @SI-SL/003418		160021.00	1262136.00 Dr	
Aug 28	То	Sales Bill No.SL/2024-25/4580	154504.00		1416640.00 Dr	
Aug 31	То	Sales Bill No.SL/2024-25/4675	73068.00		1489708.00 Dr	
Sep 02	To	Sales Bill No.SL/2024-25/4697	407187.00		1896895.00 Dr	
Sep 05	To	Sales Bill No.SL/2024-25/4775	1983225.00		3880120.00 Dr	
Sep 05	Ву	recd ag. bills		874884.00	3005236.00 Dr	
		@SI-SL/003371,@SI-SL/003612,@S I-SL/003623,@SI-SL/003660,@SI-				
		SL/003896				
Sep 10	Ву	recd ag. bills @SI-SL/003900,@SI-SL/004026,@S I-SL/004027,@SI-SL/004123		303455.00	2701781.00 Dr	
Sep 11	То	Sales Bill No.SL/2024-25/4936	667958.00		3369739.00 Dr	
Sep 11		Purchase Bill.No.1112/2024-25		706052.00		
Sep 12		Sales Bill No.SL/2024-25/4986	712283.00		3375970.00 Dr	
Sep 14		recd ag. bills @SI-SL/004456,@SI-SL/004492,@S		318313.00	3057657.00 Dr	

		SALASAR DRIFKUIT TRAL	TING LLP, DAIPUR	· 	
Date		Particulars	Dr.Amount	Cr.Amou	nt Balance
		I-SL/004580,@SI-SL/004675			
Sep 17	B17	recd ag. bills @SI-SL/004697		407187.00	2650470.00 Dr
Sep 18		Sales Bill No.SL/2024-25/5119	971629.00	407107.00	3622099.00 Dr
			810062.00		4432161.00 Dr
Sep 19		Sales Bill No.SL/2024-25/5172	010002.00	E00000 00	
Sep 19		recd ag. bills @SI-SL/004775		500000.00	
Sep 20		recd ag. bills @SI-SL/004775	1050100 00	500000.00	
Sep 23		Sales Bill No.SL/2024-25/5272	1358120.00		4790281.00 Dr
Sep 24		Sales Bill No.SL/2024-25/5314	154504.00		4944785.00 Dr
Sep 25		Purchase Bill.No.1225/2024-25		1544109.00	
Sep 26	Ву	recd ag. bills @SI-SL/004775,@SI-SL/004936		500000.00	2900676.00 Dr
Oct 01	То	Sales Bill No.SL/2024-25/5506	410361.00		3311037.00 Dr
Oct 02		Sales Bill No.SL/2024-25/5534	172170.00		3483207.00 Dr
Oct 02		Sales Bill No.SL/2024-25/5538	92579.00		3575786.00 Dr
Oct 02		recd ag. bills @SI-SL/005119		577990.00	
Oct 05		DISCOUNT REC OF BILL NO.*-	220.00		2998016.00 Dr
Oct 05	By	1350 Purchase Bill.No.1348/24-25		45211.00	2952805.00 Dr
Oct 05		Purchase Bill.No.1350/24-25		14630.00	
Oct 05		recd ag. bills @SI-SL/005534		172170.00	
Oct 07		Sales Bill No.SL/2024-25/5692	18744.00	1/21/0.00	2784749.00 Dr
Oct 08		Sales Bill No.SL/2024-25/5707	177645.00	F00000 00	2962394.00 Dr
Oct 08		recd ag. bills @SI-SL/005172	600655	500000.00	
Oct 09		Sales Bill No.SL/2024-25/5728	633655.00		3096049.00 Dr
Oct 10		Sales Bill No.SL/2024-25/5768	293697.00		3389746.00 Dr
Oct 12	Ву	recd ag. bills @SI-SL/005172,@SI-SL/005272		500000.00	2889746.00 Dr
Oct 14	То	Sales Bill No.SL/2024-25/5818	347489.00		3237235.00 Dr
Oct 15		Sales Bill No.SL/2024-25/5852	521234.00		3758469.00 Dr
Oct 15		recd ag. bills @SI-SL/005272		500000.00	3258469.00 Dr
Oct 17		Sales Bill No.SL/2024-25/5929	231757.00	000000.00	3490226.00 Dr
Oct 18		Sales Bill No.SL/2024-25/5964	231757.00		3721983.00 Dr
Oct 18		Purchase Bill.No.1485/2024-25	231737.00	102983.00	
		recd ag. bills @SI-SL/005272		200000.00	3419000.00 Dr
Oct 18			11100 00	200000.00	
Oct 22		Sales Bill No.SL/2024-25/6103	11183.00	400000 00	3430183.00 Dr
Oct 22		recd ag. bills @SI-SL/005272	000550 00	400000.00	
Oct 23		Sales Bill No.SL/2024-25/6176	229558.00		3259741.00 Dr
Oct 23	Ву	recd ag. bills @SI-SL/005272,@SI-SL/005314		222686.00	3037055.00 Dr
Oct 26	То	Sales Bill No.SL/2024-25/6314	40971.00		3078026.00 Dr
Oct 26		Sales Bill No.SL/2024-25/6339	30608.00		3108634.00 Dr
Oct 28		Sales Bill No.SL/2024-25/6428	7554.00		3116188.00 Dr
Oct 28		Sales Bill No.SL/2024-25/6434	37858.00		3154046.00 Dr
Oct 29		recd ag. bills @SI-SL/005506	37030:00	410361.00	
Nov 04		Sales Bill No.SL/2024-25/6487	335051.00	410301.00	3078736.00 Dr
Nov 04		recd ag. bills	333031.00	170944.00	2907792.00 Dr
NOV 04	БУ	@SI-SL/005538,@SI-SL/005692,@S I-SL/005728		170944.00	2907792.00 DI
Nov 04	Bv	recd ag. bills @SI-SL/005707		177645.00	2730147.00 Dr
Nov 05		Sales Bill No.SL/2024-25/6614	229652.00	2 2 3 • 0 0	2959799.00 Dr
Nov 05		recd ag. bills @SI-SL/005768		293697.00	2666102.00 Dr
Nov 06	_	Sales Bill No.SL/2024-25/6680	390147.00	255057.00	3056249.00 Dr
Nov 06		Sales Bill No.SL/2024-25/6694	763040.00		3819289.00 Dr
Nov 06		recd ag. bills @SI-SL/005728	103040.00	514413.00	3304876.00 Dr
Nov 06			22517 00	714417.00	
		Sales Bill No.SL/2024-25/6765	23547.00	E00000 00	3328423.00 Dr
Nov 07	дУ	recd ag. bills @SI-SL/005852		500000.00	2828423.00 Dr

Particulars Dr.Amount Cr.Amount Balance Date To Sales Bill No.SL/2024-25/6936 404778.00 Nov 09 3233201.00 Dr 497587.00 2735614.00 Dr Nov 12 By recd ag. bills @SI-SL/005818,@SI-SL/005852,@S I-SL/005929,@SI-SL/006103 Nov 12 By recd ag. bills @SI-SL/006103 11093.00 2724521.00 Dr Nov 13 To Sales Bill No.SL/2024-25/7063 18537.00 2743058.00 Dr Nov 18 To Sales Bill No.SL/2024-25/7213 339984.00 3083042.00 Dr Nov 20 By recd ag. bills 461315.00 2621727.00 Dr @SI-SL/005964,@SI-SL/006176 Nov 21 To Sales Bill No.SL/2024-25/7410 124924.00
Nov 22 To Sales Bill No.SL/2024-25/7433 163122.00
Nov 22 By recd ag. bills 2746651.00 Dr 2909773.00 Dr 116991.00 2792782.00 Dr @SI-SL/006314,@SI-SL/006339,@S I-SL/006428,@SI-SL/006434

Nov 22 By recd ag. bills @SI-SL/006487

Nov 25 To Sales Bill No.SL/2024-25/7521 269759.00

Nov 25 By recd ag. bills 335051.00 2457731.00 Dr 2727490.00 Dr 271736.00 2455754.00 Dr @SI-SL/006614,@SI-SL/006765,@S Nov 26 By recd ag. bills @SI-SL/006680 390147.00 2065607.00 Dr
Dec 02 By recd ag. bills @SI-SL/006936 404778.00 1660829.00 Dr
Dec 05 To Sales Bill No.SL/2024-25/7956 7898.00 1668727.00 Dr
Dec 09 To Sales Bill No.SL/2024-25/8043 683558.00 2352285.00 Dr
Dec 12 By recd ag. bills @SI-SL/006694 363040.00 1989245.00 Dr
Dec 13 To Sales Bill No.SL/2024-25/8214 160635.00 2149880.00 Dr
Dec 14 To Sales Bill No.SL/2024-25/8229 34089.00 2183969.00 Dr
Dec 14 To Sales Bill No.SL/2024-25/8291 34089.00 2218058.00 Dr
Dec 16 To Sales Bill No.SL/2024-25/8315 17045.00 2235103.00 Dr
Dec 16 To Sales Bill No.SL/2024-25/8352 411483.00 2646586.00 Dr
Dec 16 By recd ag. bills @SI-SL/006694 400000.00 2246586.00 Dr
Dec 17 By recd ag. bills @SI-SL/007433,@S I-SL/007063 @SI-SL/007410,@SI-SL/007433,@S I-SL/007521 Dec 18 To Sales Bill No.SL/2024-25/8488 491817.00
Dec 18 To Sales Bill No.SL/2024-25/8489 10889.00
Dec 18 By recd ag. bills 253756.0 2180598.00 Dr 10889.00 253756.00 1937731.00 Dr @SI-SL/007956,@SI-SL/008214,@S I-SL/008229,@SI-SL/008291,@SI-SL/008315 2226875.00 Dr 2294194.00 Dr 684287.00 1609907.00 Dr 1940989.00 Dr 2276238.00 Dr 339984.00 1936254.00 Dr 2029559.00 Dr 2215945.00 Dr 2385164.00 Dr 411483.00 1973681.00 Dr 2154549.00 Dr 2527320.00 Dr 3051923.00 Dr 3059821.00 Dr 502706.00 2557115.00 Dr 2719027.00 Dr

Description			SALASAR DRYFRUIT TRAD	ING LLP, JAIPUR	.			
Jan O2	Date		Particulars	Dr.Amount	Cr.Amou	nt	Bala	nce
Set - St./008610, 85T - St./008612 331082.00 2493563.00 Dr 2491563.00	Jan 01	То	Sales Bill No.SL/2024-25/9105	462071.00		3183	1098.00	Dr
Jan 04	Jan 02	Ву	recd ag. bills		356453.00	2824	1645.00	Dr
San 08			@SI-SL/008610,@SI-SL/008611					
Sel-SL/008810, 831-SL/008882 2285728.00 Dr 3	Jan 04				331082.00	2493	3563.00	Dr
Jan 10 To Sales Bill No.5L/2024-25/9496 220719.00 2285728.00 Dr	Jan 08	Ву			428554.00	2065	5009.00	Dr
Jan 10								
Self-sLi/008998 Self-sli/008931, eS				220719.00				
T-5L/008998	Jan 10	Ву			536473.00	1749	9255.00	Dr
Jan 11								
Jan 11 To Sales Bill No. SL/2024-25/9568 147370.00 1951731.00 Dr Jan 13 To Sales Bill No. SL/2024-25/9501 233994.00 2185725.00 Dr Jan 13 To Sales Bill No. SL/2024-25/9601 367865.00 2553590.00 Dr Jan 13 To Sales Bill No. SL/2024-25/9601 367865.00 22553590.00 Dr Jan 13 To Sales Bill No. SL/2024-25/9711 54739.00 22553590.00 Dr Jan 18 To Sales Bill No. SL/2024-25/9736 748708.00 2235555.00 Dr Jan 18 To Sales Bill No. SL/2024-25/9736 748708.00 2293555.00 Dr Jan 18 By recd ag. bills 851-5L/009070,85 1-5L/009069 523874.00 2460920.00 Dr Jan 23 By recd ag. bills 851-5L/009070,85 1-5L/009092,851-5L/009533,851-5L/009568 Jan 25 To Sales Bill No. SL/2024-25/9066 231037.00 2088096.00 Dr Jan 25 To Sales Bill No. SL/2024-25/9065 231037.00 2088096.00 Dr Jan 28 To Sales Bill No. SL/2024-25/10035 253879.00 2536263.00 Dr No. SL/2024-25/10035 253889.00 Dr Jan 28 To Sales Bill No. SL/2024-25/10049 2536263.00 Dr No. SL/2024-25/10049 2536263.00 Dr No. SL/2024-25/10049 2706709.00 Dr No. SL/2024-25/10049 2706709.00 Dr No. SL/2024-25/10167 2706709.00 Dr No. SL/2024-25/10278 2811 29190.00 Dr No. SL/2024-25/10378 2811 29190.00 Dr No. SL/2024-25/10378 2811 29190.00 Dr No. SL/2024-25/10378 2811 29190.00 Dr No. SL/2024-25/10340 291900	Jan 11	To	Sales Bill No.SL/2024-25/9533	13611.00		1762	2866.00	Dr
Jan 13 To Sales Bill No.SL/2024-25/9860 233994.00 2188725.00 Dr Jan 13 To Sales Bill No.SL/2024-25/9801 3665.00 2553590.00 Dr Jan 13 By recd ag. bills @SI-SL/009039 372771.00 2180819.00 Dr Jan 18 To Sales Bill No.SL/2024-25/9716 74879.00 233558.00 Dr Jan 18 By recd ag. bills @SI-SL/009069 523874.00 2460392.00 Dr Jan 18 By recd ag. bills @SI-SL/009070, @S	Jan 11	То	Sales Bill No.SL/2024-25/9561	41495.00		1804	4361.00	Dr
Jan 13 To Sales Bill No.SL/2024-25/9601 367866.00 2553590.00 Dr Jan 17 To Sales Bill No.SL/2024-25/9711 54739.00 2235558.00 Dr Jan 18 To Sales Bill No.SL/2024-25/9736 748708.00 2942660.00 Dr Jan 18 By reed ag. bills @SI-SL/009069 523874.00 29466302.00 Dr Jan 23 By reed ag. bills @SI-SL/009070, @SI-SL/0090611, @SI-SL/009568 292235.00 2168157.00 Dr Jan 24 By reed ag. bills @SI-SL/009568 80061.00 288096.00 Dr Jan 25 By reed ag. bills @SI-SL/009568 80061.00 2088096.00 Dr Jan 25 To Sales Bill No.SL/2024-25/966 231037.00 2319133.00 Dr Jan 28 To Sales Bill No.SL/2024-25/966 231037.00 462071.00 1857062.00 Dr Jan 30 To Sales Bill No.SL/2024-25/10049 253879.00 2536263.00 Dr Dr Jan 30 By reed ag. bills @SI-SL/009580 454713.00 2251996.00 Dr Dr Feb 03 To Sales Bill No.SL/2024-25/10360 395411.00 27709709.00 Dr Dr Feb 04 To Sales Bill No.SL/2024-25/10360 367865.00 <t< td=""><td>Jan 11</td><td>То</td><td>Sales Bill No.SL/2024-25/9568</td><td>147370.00</td><td></td><td>1951</td><td>1731.00</td><td>Dr</td></t<>	Jan 11	То	Sales Bill No.SL/2024-25/9568	147370.00		1951	1731.00	Dr
Jan 13 By recd ag. bills @SI-SL/009039 372771.00 2180819.00 Dr Jan 17 To Sales Bill No.SL/2024-25/9736 748708.00 2984266.00 Dr Jan 18 To Sales Bill No.SL/2024-25/9736 748708.00 2984266.00 Dr Jan 18 By recd ag. bills @SI-SL/009069 523874.00 2460332.00 Dr Jan 24 By recd ag. bills @SI-SL/009508 292235.00 2168157.00 Dr Jan 25 To Sales Bill No.SL/2024-25/9966 231037.00 2319133.00 Dr Jan 25 By recd ag. bills @SI-SL/009105 462071.00 1857062.00 Dr Jan 28 To Sales Bill No.SL/2024-25/10035 425322.00 2282384.00 Dr Jan 28 To Sales Bill No.SL/2024-25/10049 253879.00 2536263.00 Dr Jan 30 To Sales Bill No.SL/2024-25/10049 253879.00 2706709.00 Dr Jan 30 By recd ag. bills @SI-SL/009580 454713.00 2251996.00 Dr Feb 03 To Sales Bill No.SL/2024-25/10278 519917.00 2771913.00 Dr Feb 04 To Sales Bill No.SL/2024-25/10360 519917.00 3167324.00 Dr Feb 04 By RATE DIFF. @ 35/- E-320 PETI	Jan 13			233994.00		2185	5725.00	Dr
Jan 13 By recd ag. bills @SI-SL/009039 372771.00 2180819.00 Dr Jan 17 To Sales Bill No.SL/2024-25/9736 748708.00 2984266.00 Dr Jan 18 To Sales Bill No.SL/2024-25/9736 748708.00 2984266.00 Dr Jan 18 By recd ag. bills @SI-SL/009069 523874.00 2460332.00 Dr Jan 24 By recd ag. bills @SI-SL/009508 292235.00 2168157.00 Dr Jan 25 To Sales Bill No.SL/2024-25/9966 231037.00 2319133.00 Dr Jan 25 By recd ag. bills @SI-SL/009105 462071.00 1857062.00 Dr Jan 28 To Sales Bill No.SL/2024-25/10035 425322.00 2282384.00 Dr Jan 28 To Sales Bill No.SL/2024-25/10049 253879.00 2536263.00 Dr Jan 30 To Sales Bill No.SL/2024-25/10049 253879.00 2706709.00 Dr Jan 30 By recd ag. bills @SI-SL/009580 454713.00 2251996.00 Dr Feb 03 To Sales Bill No.SL/2024-25/10278 519917.00 2771913.00 Dr Feb 04 To Sales Bill No.SL/2024-25/10360 519917.00 3167324.00 Dr Feb 04 By RATE DIFF. @ 35/- E-320 PETI	Jan 13	То	Sales Bill No.SL/2024-25/9601	367865.00		2553	3590.00	Dr
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Jan 18 By recd ag. bills enclosed bills are provided by a provided bills are provid								
Dan 23					523874.00			
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No.SL/2024-25/10167	Jan 30	То		170446 00		270	5709 00	Dr
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Feb 04 By RATE DIFF. @ 35/- E-320 PETI 10343.00 2958335.00 Dr (9300 KG) Feb 06 By recd ag. on A/c. 539655.00 2418680.00 Dr (9300 KG) Feb 07 To Sales Bill 761010.00 3179690.00 Dr (9300 KG) Feb 07 To Sales Bill 77012.00 3256702.00 Dr (9300 KG) Feb 07 To Sales Bill 24574.00 3281276.00 Dr (9300 KG) Feb 08 To Sales Bill 176575.00 3457851.00 Dr (9300 KG) Feb 08 By recd ag. on A/c. 548708.00 2909143.00 Dr (9300 KG) Feb 10 To Sales Bill 286358.00 3195501.00 Dr (9300 KG)	Fob 04	D.,,			267065 00	2069	2670 00	Dr
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No.SL/2024-25/10444 Feb 07 To Sales Bill 77012.00 3256702.00 Dr No.SL/2024-25/10445 Feb 07 To Sales Bill 24574.00 3281276.00 Dr No.SL/2024-25/10459 Feb 08 To Sales Bill 176575.00 3457851.00 Dr No.SL/2024-25/10477 Feb 08 By recd ag. on A/c. 548708.00 2909143.00 Dr Feb 10 To Sales Bill 286358.00 3195501.00 Dr No.SL/2024-25/10516		_		7.61.01.0 0.0	339633.00			
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No.SL/2024-25/10445 Feb 07 To Sales Bill 24574.00 3281276.00 Dr No.SL/2024-25/10459 Feb 08 To Sales Bill 176575.00 3457851.00 Dr No.SL/2024-25/10477 Feb 08 By recd ag. on A/c. 548708.00 2909143.00 Dr Feb 10 To Sales Bill 286358.00 3195501.00 Dr No.SL/2024-25/10516	T 1 0T	_		77010 00		205		_
Feb 07 To Sales Bill No.SL/2024-25/10459 24574.00 3281276.00 Dr Sales Dr Sales Bill 176575.00 Feb 08 To Sales Bill No.SL/2024-25/10477 176575.00 3457851.00 Dr Sales Dr Sales Bill 286358.00 Feb 10 To Sales Bill No.SL/2024-25/10516 286358.00 3195501.00 Dr Sales Dr Sales Bill 286358.00	Feb 07	To		77012.00		325	5/02.00	Dr
No.SL/2024-25/10459 Feb 08 To Sales Bill 176575.00 3457851.00 Dr No.SL/2024-25/10477 Feb 08 By recd ag. on A/c. 548708.00 2909143.00 Dr Feb 10 To Sales Bill 286358.00 3195501.00 Dr No.SL/2024-25/10516	_ , 05	_		0.4554.00		000		_
Feb 08 To Sales Bill No.SL/2024-25/10477 176575.00 3457851.00 Dr 34578510.00 Dr 34578510.00 Dr 3457851.00 Dr 3457851.00 Dr 3457851.00 Dr 3457851.00 Dr	Feb 07	То		24574.00		328.	1276.00	Dr
No.SL/2024-25/10477 Feb 08 By recd ag. on A/c. 548708.00 2909143.00 Dr Feb 10 To Sales Bill 286358.00 3195501.00 Dr No.SL/2024-25/10516								
Feb 08 By recd ag. on A/c. 548708.00 2909143.00 Dr Feb 10 To Sales Bill No.SL/2024-25/10516 286358.00 3195501.00 Dr	Feb 08	То		176575.00		345	/851.00	Dr
Feb 10 To Sales Bill 286358.00 3195501.00 Dr No.SL/2024-25/10516								
No.SL/2024-25/10516					548708.00			
	Feb 10	То		286358.00		3195	501.00	Dr
Feb 10 To Sales Bill 41201.00 3236702.00 Dr								
	Feb 10	То	Sales Bill	41201.00		323	5702.00	Dr

PageNo. 7 Account Statement From 01/04/2024 To 31/03/2025 11-Feb-2025 SALASAR DRYFRUIT TRADING LLP, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount Balance	
	No.SL/2024-25/10554			
Feb 11	To Sales Bill No.SL/2024-25/10583	370272.00	3606974.00 Dr	
Feb 11	To Sales Bill No.SL/2024-25/10608	477698.00	4084672.00 Dr	
	Total	34235739.00	30151067.00	

Balance as on 31/03/2025 : 4084672.00 Dr