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 22-Aug-2024 ANAYA STORE, KHATIPURA, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amoun	t Balaı	nce
Apr 01	To Balance b/f	355106.00		355106.00	Dr
Apr 01	To Sales Bill	134862.00		489968.00	Dr
	No.SL/2023-24/000058				
Apr 02	By recd ag. bills @SI-SL/011785		199000.00	290968.00	Dr
Apr 02	By recd ag. bills @SI-SL/011785		21000.00	269968.00	Dr
Apr 03	By recd ag. bills @SI-SL/011906		135106.00	134862.00	Dr
Apr 04	By recd ag. bills @SI-SL/000058		134862.00	0.00	Cr
Apr 07	To Sales Bill No.SL/2023-24/212	133391.00		133391.00	Dr
Apr 10	To Sales Bill No.SL/2023-24/289	66763.00		200154.00	Dr
Apr 11	By recd ag. bills @SI-SL/000212		133391.00	66763.00	Dr
Apr 13	By recd ag. bills @SI-SL/000289		66763.00	0.00	Cr
Apr 20	To Sales Bill No.SL/2023-24/642	133638.00		133638.00	Dr
Apr 24	By recd ag. bills @SI-SL/000642		133638.00	0.00	
Apr 28	To Sales Bill No.SL/2023-24/934	138536.00		138536.00	
May 01	To Sales Bill No.SL/2023-24/1022	281972.00		420508.00	
May 02	By recd ag. bills @SI-SL/000934		138536.00	281972.00	
May 04	By recd ag. bills @SI-SL/001022		130000.00	151972.00	
May 06	By recd ag. bills @SI-SL/001022		151970.00	2.00	
May 15	To Sales Bill No.SL/2023-24/1377	433990.00	101970.00	433992.00	
May 18	By recd ag. bills @SI-SL/001377	133330:00	200000.00	233992.00	
May 21	By recd ag. bills @SI-SL/001377		133990.00	100002.00	
May 21	To Sales Bill No.SL/2023-24/1534	133638.00	133330.00	233640.00	
May 22	By recd ag. bills @SI-SL/001377	133030.00	100000.00	133640.00	
May 22	To Sales Bill No.SL/2023-24/1574	66819.00	100000.00	200459.00	
	To Sales Bill No.SL/2023-24/13/4	92688.00		293147.00	
May 24		92000.00	1 5 0 0 0 0 0 0		
May 24	By recd ag. bills @SI-SL/001534,@SI-SL/001022,@S I-SL/001574		150000.00	143147.00	DI
May 25	To Sales Bill No.SL/2023-24/1653	171989.00		315136.00	Dr
May 27	By recd ag. bills @SI-SL/001574		50457.00	264679.00	
May 27	By Rebate Given.		2.00	264677.00	
May 29	To Sales Bill No.SL/2023-24/1779	257474.00	2.00	522151.00	
May 29	By recd ag. bills	207171.00	200000.00	322151.00	
nay 25	@SI-SL/001612,@SI-SL/001653		200000.00	322131.00	DI
May 30	To Sales Bill No.SL/2023-24/1814	257250.00		579401.00	Dr
May 30	By recd ag. bills	237230:00	182640.00	396761.00	
may 30	@SI-SL/001653,@SI-SL/001779		102040.00	390701.00	DΙ
Jun 02	To Sales Bill No.SL/2023-24/1939	90116.00		486877.00	Dπ
		90110.00	220000.00		
Jun 02	By recd ag. bills @SI-SL/001814			266877.00	
Jun 02	By recd ag. bills @SI-SL/001814		80000.00	186877.00	
Jun 05	To Sales Bill No.SL/2023-24/2042	77175.00		264052.00	
Jun 05	By recd ag. bills @SI-SL/001814,@SI-SL/001939		100000.00	164052.00	Dr
Jun 06	To Sales Bill No.SL/2023-24/2066	51984.00		216036.00	Dr
Jun 06	By recd ag. bills @SI-SL/001939		86877.00	129159.00	Dr
Jun 07	To Sales Bill No.SL/2023-24/2111	65594.00		194753.00	
Jun 09	By recd ag. bills		200000.00	5247.00	
	@SI-SL/002042,@SI-SL/002066,@S I-SL/002111				
Jun 10	To Sales Bill No.SL/2023-24/2236	131075.00		125828.00	Dr

		ANAYA STORE, KHAT.	IPURA, JAIPUR			
Date		Particulars	Dr.Amount	Cr.Amou	nt Balaı	nce
Jun 12	2 To	Sales Bill No.SL/2023-24/2279	192938.00		318766.00	Dr
Jun 13		recd ag. bills @SI-SL/002236		125828.00	192938.00	
Jun 1		Sales Bill No.SL/2023-24/2429	128625.00		321563.00	
Jun 10		Sales Bill No.SL/2023-24/2443	192938.00		514501.00	
Jun 1		recd ag. bills @SI-SL/002279	192930:00	192938.00	321563.00	
Jun 20		recd ag. bills		196000.00	125563.00	
oun 20	Ј Бу	@SI-SL/002429,@SI-SL/002443		190000.00	123303.00	DI
Jun 22	2 То	Sales Bill No.SL/2023-24/2628	194773.00		320336.00	Dr
Jun 2		Sales Bill No.SL/2023-24/2731	129849.00		450185.00	
Jun 2		recd ag. bills @SI-SL/002443	123013.00	125563.00	324622.00	
Jun 28		recd ag. bills		250000.00	74622.00	
oun 20	э Бу	@SI-SL/002628,@SI-SL/002731		230000.00	74022.00	DI
Jun 29	9 то	Sales Bill No.SL/2023-24/2868	135730.00		210352.00	Dr
Jun 29		RATE DIFF 30/- KG	100,00 . 00	2205.00	208147.00	
Jul 01		recd ag. bills		87000.00	121147.00	
our o.	ь Бу	@SI-SL/002731,@SI-SL/002868		07000.00	121147.00	DI
Jul 03	3 То	Sales Bill No.SL/2023-24/2950	137200.00		258347.00	Dr
Jul 03		recd ag. bills @SI-SL/002868	10,100,00	121000.00	137347.00	
Jul 0		Sales Bill No.SL/2023-24/3064	178360.00	121000.00	315707.00	
Jul 0		recd ag. bills @SI-SL/002950	170300:00	137200.00	178507.00	
Jul 1		Sales Bill No.SL/2023-24/3142	208739.00	13/200.00	387246.00	
Jul 12		Sales Bill No.SL/2023-24/3183	28175.00	170200 00	415421.00	
Jul 12		recd ag. bills @SI-SL/003064		178300.00	237121.00	
Jul 12		Rebate Given.	110600 00	60.00	237061.00	
Jul 13		Sales Bill No.SL/2023-24/3208	112699.00		349760.00	
Jul 19		recd ag. bills @SI-SL/003142		150000.00	199760.00	
Jul 20		Sales Bill No.SL/2023-24/3387	27783.00		227543.00	
Jul 20		recd ag. bills @SI-SL/003142		58739.00	168804.00	
Jul 22		Sales Bill No.SL/2023-24/3458	137200.00		306004.00	
Jul 22	_	recd ag. bills @SI-SL/003183		28175.00	277829.00	
Jul 2		Sales Bill No.SL/2023-24/3481	341164.00		618993.00	Dr
Jul 25	5 То	Sales Bill No.SL/2023-24/3522	269631.00		888624.00	Dr
Jul 20	б То	Sales Bill No.SL/2023-24/3554	200489.00		1089113.00	Dr
Jul 20	б Ву	recd ag. bills		150000.00	939113.00	Dr
		@SI-SL/003208,@SI-SL/003387,@S I-SL/003458				
Jul 28	3 То	Sales Bill No.SL/2023-24/3611	264863.00		1203976.00	Dr
Jul 31		Sales Bill No.SL/2023-24/3668	395827.00		1599803.00	Dr
Aug 01		recd ag. bills @SI-SL/003458		100000.00	1499803.00	
Aug 01		recd ag. bills		120000.00	1379803.00	
	-1	@SI-SL/003458,@SI-SL/003481				
Aug 02	2 То	Sales Bill No.SL/2023-24/3733	268791.00		1648594.00	Dr
Aug 03		recd ag. bills @SI-SL/003481		100000.00	1548594.00	
Aug 0		Sales Bill No.SL/2023-24/3790	205268.00		1753862.00	
Aug 04		recd ag. bills @SI-SL/003481		100000.00	1653862.00	
Aug 0		recd ag. bills		140000.00	1513862.00	
_	_	@SI-SL/003481,@SI-SL/003522				
Aug 0	/ By	recd ag. bills @SI-SL/003522,@SI-SL/003554		300000.00	1213862.00	Dr
Aug 0	7 By	recd ag. bills @SI-SL/003554,@SI-SL/003611		150000.00	1063862.00	Dr
Aug 08	В Ву	recd ag. bills @SI-SL/003611,@SI-SL/003668		300000.00	763862.00	Dr
Aug 1	1 To	Sales Bill No.SL/2023-24/3967	200826.00		964688.00	Dr

PageNo. 3		om 01/04/2023 To 31/03/2 TORE, KHATIPURA, JAIPUR	2024 22-	-Aug-2024
Date	Particulars	Dr.Amount	Cr.Amount	Balance

Date		Particulars	Dr.Amount	Cr.Amour	nt Balance
Aug 11		Sales Bill No.SL/2023-24/3989	66216.00		1030904.00 Dr
Aug 11	Ву	recd ag. bills @SI-SL/003668,@SI-SL/003733		350000.00	680904.00 Dr
Aug 16	То	Sales Bill No.SL/2023-24/4123	262413.00		943317.00 Dr
Aug 16		recd ag. bills @SI-SL/003733		50000.00	893317.00 Dr
Aug 17		recd ag. bills @SI-SL/003733		150000.00	743317.00 Dr
Aug 17		recd ag. bills @SI-SL/003733,@SI-SL/003790		200000.00	543317.00 Dr
Aug 18	B17	recd ag. bills		180000.00	363317.00 Dr
Aug 10	-	@SI-SL/003790,@SI-SL/003967			303317.00 DI
Aug 19	Ву	recd ag. bills @SI-SL/003967,@SI-SL/003989,@S I-SL/004123		105000.00	258317.00 Dr
Aug 21	То	Sales Bill No.SL/2023-24/4259	274674.00		532991.00 Dr
Aug 23	То	Sales Bill No.SL/2023-24/4309	138562.00		671553.00 Dr
Aug 23	Ву	recd ag. bills @SI-SL/004123		100000.00	571553.00 Dr
Aug 24	Ву	recd ag. bills @SI-SL/002236,@SI-SL/002868,@S I-SL/004123,@SI-SL/004259		340000.00	231553.00 Dr
Aug 25	Ву	recd ag. bills @SI-SL/004259,@SI-SL/004309		230000.00	1553.00 Dr
Aug 26	То	Sales Bill No.SL/2023-24/4389	136112.00		137665.00 Dr
Aug 28		Sales Bill No.SL/2023-24/4392	13612.00		151277.00 Dr
Sep 01		Sales Bill No.SL/2023-24/4489	272224.00		423501.00 Dr
Sep 01		recd ag. bills @SI-SL/004309,@SI-SL/004389,@S I-SL/004392		150000.00	273501.00 Dr
Sep 04	Ву	recd ag. bills @SI-SL/004392,@SI-SL/004489		172000.00	101501.00 Dr
Sep 05	Bv	recd ag. bills @SI-SL/004489		100000.00	1501.00 Dr
Sep 15		Sales Bill No.SL/2023-24/4829	142243.00	100000.00	143744.00 Dr
Sep 17		recd ag. bills @SI-SL/004829	112213.00	142000.00	1744.00 Dr
Sep 18		Sales Bill No.SL/2023-24/4884	142243.00	142000.00	143987.00 Dr
Sep 19		Sales Bill No.SL/2023-24/4915	141015.00		285002.00 Dr
Sep 19 Sep 20		recd ag. bills	141013.00	150000.00	135002.00 Dr
Sep 20	БЙ	@SI-SL/004884,@SI-SL/004489,@S I-SL/004829,@SI-SL/004915		130000.00	133002.00 DI
Sep 27	То	Sales Bill No.SL/2023-24/5108	137337.00		272339.00 Dr
Sep 27		recd ag. bills @SI-SL/004915		130000.00	142339.00 Dr
Sep 28	Τo	Sales Bill No.SL/2023-24/5130	137337.00	200000.00	279676.00 Dr
Sep 30		recd ag. bills @SI-SL/004915,@SI-SL/005108		100000.00	179676.00 Dr
Oct 02	ТО	Sales Bill No.SL/2023-24/5200	137337.00		317013.00 Dr
Oct 02		recd ag. bills	137337.00	110000.00	207013.00 Dr
	-	@SI-SL/005108,@SI-SL/005130		110000.00	
Oct 03		Sales Bill No.SL/2023-24/5250	136112.00		343125.00 Dr
Oct 05		Sales Bill No.SL/2023-24/5329	176946.00		520071.00 Dr
Oct 05		Sales Bill No.SL/2023-24/5336	27222.00		547293.00 Dr
Oct 06	Ву	recd ag. bills @SI-SL/005130,@SI-SL/005200		100000.00	447293.00 Dr
Oct 09	То	Sales Bill No.SL/2023-24/5457	136112.00		583405.00 Dr
Oct 10		Sales Bill No.SL/2023-24/5498	136112.00		719517.00 Dr
Oct 10		recd ag. bills @SI-SL/005200,@SI-SL/005250		200000.00	519517.00 Dr

Date Particulars			ANAYA STORE, KHATI	.PURA, JAIPUR			
Oct 11 By read ag, bills (8s1-8L/005250) 41623.00 505116.00 Dr Oct 13 To Sales Bill No.SL//2023-24/5587 13243.00 586169.00 Dr Oct 13 By read ag, bills (8s1-5L/005250) 13243.00 70000.00 516169.00 Dr Oct 14 To Sales Bill No.SL//2023-24/5675 134885.00 651054.00 Dr Oct 14 By read ag, bills (8s1-SL/005329) 70000.00 581054.00 Dr Oct 14 By read ag, bills (8s1-SL/005329) 70000.00 581054.00 Dr Oct 14 By read ag, bills (8s1-SL/005329) 70000.00 581054.00 Dr Oct 16 To Sales Bill No.SL/2023 24/5735 13488.00 421542.00 Dr Oct 17 To Sales Bill No.SL/2023 24/5788 134885.00 426427.00 Dr Oct 17 To Sales Bill No.SL/2023 24/5808 134885.00 426427.00 Dr Oct 18 To Sales Bill No.SL/2023 24/5809 134885.00 382427.00 Dr Oct 19 By read ag, bills (8s1-SL/005675) 80000.00 387312.00 Dr	Date		Particulars	Dr.Amount	Cr.Amoun	t Bala	nce
Oct 11 By read ag, bills (8s1-8L/005250) 41623.00 505116.00 Dr Oct 13 To Sales Bill No.SL//2023-24/5587 13243.00 586169.00 Dr Oct 13 By read ag, bills (8s1-5L/005250) 13243.00 70000.00 516169.00 Dr Oct 14 To Sales Bill No.SL//2023-24/5675 134885.00 651054.00 Dr Oct 14 By read ag, bills (8s1-SL/005329) 70000.00 581054.00 Dr Oct 14 By read ag, bills (8s1-SL/005329) 70000.00 581054.00 Dr Oct 14 By read ag, bills (8s1-SL/005329) 70000.00 581054.00 Dr Oct 16 To Sales Bill No.SL/2023 24/5735 13488.00 421542.00 Dr Oct 17 To Sales Bill No.SL/2023 24/5788 134885.00 426427.00 Dr Oct 17 To Sales Bill No.SL/2023 24/5808 134885.00 426427.00 Dr Oct 18 To Sales Bill No.SL/2023 24/5809 134885.00 382427.00 Dr Oct 19 By read ag, bills (8s1-SL/005675) 80000.00 387312.00 Dr	Oct 11	То	Sales Bill No.SL/2023-24/5545	27222.00		546739.00	Dr
Oct 12 To Sales Bill No.SL/2023-24/5587 67810.00 572926.00 Dr Cot 13 By recd ag. bills 81-SL/00520,8SI-SL/005329 70000.00 516169.00 Dr 861-SL/00520,8SI-SL/005329 70000.00 516169.00 Dr 861-SL/00520,8SI-SL/005329 70000.00 516169.00 Dr 651054.00 Dr 651054.00 Dr 70000.00 516169.00 Dr 70000.00 516169.00 Dr 70000.00 516169.00 Dr 70000.00 516169.00 Dr 70000.00 516054.00 Dr 700000.00 516054.00 Dr 7000000.00 516054.00 Dr 70000000.00 516054.00 Dr 7000000.00 516054.00 Dr 70000000.00 516054.00 Dr 70000000.00 516054.00 Dr 70000000.00 516054.00 Dr 70000000.00 516054.00 Dr 7000000000000000000000000000000000	Oct 11				41623.00		
Oct 13 To Sales Bill No.SL/2023 24/5629 13243.00 586169.00 Dr Oct 14 By recd ag. bills 851-SL/005250,881-SL/005329 70000.00 516169.00 Dr Oct 14 To Sales Hill No.SL/2023-24/5675 134885.00 70000.00 581054.00 Dr Oct 14 By recd ag. bills 851-SL/005329 70000.00 581054.00 Dr Oct 14 By recd ag. bills 851 SL/005329,881 SL/005339. 35000.00 408054.00 Dr Oct 16 To Sales Bill No.SL/2023-24/5735 13488.00 421542.00 Dr 241542.00 Dr Oct 17 To Sales Bill No.SL/2023-24/5788 134885.00 426427.00 Dr 426427.00 Dr Oct 17 By recd ag. bills 851-SL/00549,881-SL/005498 134885.00 426427.00 Dr Oct 18 To Sales Bill No.SL/2023-24/5827 134885.00 382427.00 Dr Oct 19 By recd ag. bills 851-SL/00549,881-SL/005545 130000.00 387312.00 Dr Oct 19 By recd ag. bills 851-SL/00549,881-SL/005587,885 130000.00 387312.00 Dr Oct 20 To Sales Bill No.SL/2023-24/6500 67442.00 373754.00 Dr </td <td>Oct. 12</td> <td></td> <td></td> <td>67810.00</td> <td></td> <td></td> <td></td>	Oct. 12			67810.00			
0ct 13 By recd ag, bills 70000.00 516169.00 Dr 0ct 14 To Sales Bill, No.5L/2023-24/5675 134885.00 651054.00 Dr 0ct 14 By recd ag, bills @SISL(005329) 70000.00 581054.00 Dr 0ct 14 By recd ag, bills @SISL(005329) 35000.00 581054.00 Dr 0ct 14 By recd ag, bills @SISL(005329) 138000.00 408054.00 Dr 0ct 16 By recd ag, bills @SISL(00539) 13488.00 421542.00 Dr 0ct 16 By recd ag, bills @SISL(00549) 130000.00 291542.00 Dr 0ct 17 To Sales Bill, No.SL/2023-24/5788 134885.00 426427.00 Dr 0ct 17 By recd ag, bills @SISL(00549) 426427.00 Dr 0ct 18 To Sales Bill, No.SL/2023-24/5827 134885.00 577312.00 Dr 0ct 19 By recd ag, bills @SISL(005549) 130000.00 387312.00 Dr 0ct 18 To Sales Bill No.SL/2023-24/5827 134885.00 577312.00 Dr 0ct 18 By recd ag, bills @SISL(005589) 67442.00 387312.00 Dr 0ct 20 To Sales Bill No.SL/2023-24/5827 134885.00 377312.00 Dr							
Str-sti/005250, 851-5ti/005329				13213.00	70000 00		
Oct 14 To Sales Bill No.5L/2023-24/5675 134885.00 651054.00 Dr Oct 14 By reed ag, bills @SI-5L/005329 70000.00 581054.00 Dr Oct 14 By reed ag, bills @SI-5L/005329 35000.00 581054.00 Dr 581054.00 Dr 25000.00 48054.00 Dr 25000.00 25000	000 15	БУ			70000:00	310103.00	DI
Oct 14 By recd ag. bills 8SI-SI/005329 3500.00 546054.00 Dr 6SI-SI/005329, 6SI-SI/005336, 6S	Oct 14	To	Sales Bill No.SL/2023-24/5675	134885.00		651054.00	Dr
Oct 14 By recd ag. bills 8SI-SI/005329 3500.00 546054.00 Dr 6SI-SI/005329, 6SI-SI/005336, 6S	Oct 14	Bv	recd ag. bills @SI-SL/005329		70000.00	581054.00	Dr
Oct 14 By recd ag, bills (BSI-SL/005339,681-SL/005336,08) 1-38/005457 408054.00 Dr (BSI-SL/005457) Oct 16 By recd ag, bills (BSI-SL/005498) 13488.00 421542.00 Dr (BSI-SL/005457,681-SL/005498) Oct 17 To Sales Bill No.5L/2023-24/5788 134885.00 44000.00 382427.00 Dr (BSI-SL/005498,681-SL/005545) Oct 18 To Sales Bill No.5L/2023-24/5827 134885.00 44000.00 382427.00 Dr (BSI-SL/005698,681-SL/005545) Oct 18 To Sales Bill No.5L/2023-24/5827 134885.00 517312.00 Dr (BSI-SL/005545) Oct 19 By recd ag, bills (BSI-SL/005587,68) 130000.00 387312.00 Dr (BSI-SL/005545) Oct 20 By recd ag, bills (BSI-SL/005675) 61600.00 374754.00 Dr (BSI-SL/005675) Oct 20 By recd ag, bills (BSI-SL/005675) 80000.00 374754.00 Dr (BSI-SL/005675) Oct 21 By recd ag, bills (BSI-SL/005735,68) 66216.00 379370.00 Dr (BSI-SL/005675) Oct 24 To Sales Bill No.5L/2023-24/6014 78724.00 379370.00 Dr (BSI-SL/005788) Oct 25 To Sales Bill No.5L/2023-24/6014 78724.00 379378.00 Dr (BSI-SL/005788) Oct 26 To Sales Bill No.5L/2023-24/6017 1299	Oct 14					546054.00	Dr
Sil-Sil/005329, @Sil-Sil/005336,@Sil-Sil/005336,@Sil-Sil/005457							
Oct 16 To Sales Bill No.SL/2023-24/5735 13488.00 421542.00 Dr Oct 16 By recd ag. bills 8SI-SL/005457, @SI-SL/005498 130000.00 291542.00 Dr Oct 17 To Sales Bill No.SL/2023-24/5788 134885.00 426427.00 Dr Oct 17 By recd ag. bills 6SI-SL/005498, @SI-SL/005545 134885.00 517312.00 Dr Oct 18 To Sales Bill No.SL/2023-24/5827 134885.00 130000.00 387312.00 Dr Oct 19 By recd ag. bills 8GI-SL/005545, @SI-SL/005587, @SI-SL/005675 130000.00 387312.00 Dr Oct 20 To Sales Bill No.SL/2023-24/5900 67442.00 454754.00 Dr 0ct 20 Oct 21 By recd ag. bills @SI-SL/005735, @SI-SL/005735, @SI-SL/005735, @SI-SL/005735, @SI-SL/005735, @SI-SL/005738, @SI-SL/00		1	@SI-SL/005329,@SI-SL/005336,@S				
Oct 16 By recd ag. bills (8ISI-SI/005457,8SI-SI/005498 130000.00 291542.00 Dr (8ISI-SI/005457,8SI-SI/005498) Oct 17 To Sales Bill No.SI/2023-24/5788 134885.00 426427.00 Dr (8ISI-SI/005498,8SI-SI/005545) Oct 18 To Sales Bill No.SI/2023-24/5827 134885.00 517312.00 Dr (8ISI-SI/005545,8SI-SI/005587,8SI-SI/005587,8SI-SI/005545) Oct 20 To Sales Bill No.SI/2023-24/5900 67442.00 454754.00 Dr (9ISI-SI/005675) Oct 20 To Sales Bill No.SI/2023-24/5900 67442.00 454754.00 Dr (9ISI-SI/005675) Oct 21 By recd ag. bills @SI-SI/005675 80000.00 374754.00 Dr (9ISI-SI/005675) Oct 22 By recd ag. bills @SI-SI/005735,8SI-SI/005675 80000.00 373707.00 Dr (9ISI-SI/005675,8SI-SI/005735,8SI-SI/005675) 80000.00 373707.00 Dr (9ISI-SI/005675,8SI-SI/005735,8SI-SI/005673,8SI-SI/005675 80000.00 373707.00 Dr (9ISI-SI/005675,8SI-SI/005735,8SI-SI/005673,8SI-SI/005673 66216.00 379370.00 Dr (9ISI-SI/005675,8SI-SI/005735,8SI-SI/005674,8SI-SI/005674,8SI-SI/005674,8SI-SI/005675,8SI-SI/005674,8SI-SI/005674,8SI-SI/005674 12998.00 377370.00 Dr (9ISI-SI/005675,8SI-SI/005674,8SI-SI/005674,8SI-SI/005675,8SI-SI/005674,8SI-SI/005674,8SI-SI/005674,8SI-SI/005674,	Oct. 16	То		13488.00		421542.00	Dr
Oct 17 To Sales Bill No.SL/2023-24/5788 134885.00 426427.00 Dr Oct 17 By recd ag. bills 931-51/005498, 0SI-SL/005455					130000.00		
Oct 17 To Sales Bill No.SI/2023-24/5788 134885.00 426427.00 Dr Oct 17 By recd ag. bills (81-SI/005498, @SI-SI/005545) 44000.00 382427.00 Dr Oct 18 To Sales Bill No.SI/2023-24/5827 134885.00 130000.00 387312.00 Dr Oct 19 By recd ag. bills (81-SI/005675) 130000.00 387312.00 Dr 151312.00 Dr Oct 20 To Sales Bill No.SI/2023-24/5900 67442.00 454754.00 Dr 0ct Oct 20 By recd ag. bills (851-SI/005675) 80000.00 374754.00 Dr 0ct Oct 21 By recd ag. bills (851-SI/005735, @S 1551/005788 16600.00 379370.00 Dr Oct 25 To Sales Bill No.SI/2023-24/6094 66216.00 379370.00 Dr 0ct 0ct 26 10 379370.00 Dr 0ct 0ct 26 10 379370.00 Dr 0ct 0ct 26 10 3379370.00 Dr 0ct 26 10 33811 No.SI/2023-24/6094<	000 10	21			200000.00	231012.00	
Oct 17 By recd ag. bills (SI-SL/005498, @SI-SL/005545) 44000.00 382427.00 Dr (SI-SL/005498, @SI-SL/005545) Oct 18 To Sales Bill No.SL/2023-24/5827 134885.00 517312.00 Dr (SI-SL/005545, @SI-SL/005587, @SI-SL/0055675) Oct 19 By recd ag. bills (SI-SL/005675) 130000.00 387312.00 Dr (SI-SL/005629, @SI-SL/005675) Oct 20 By recd ag. bills (SI-SL/005675) 80000.00 374754.00 Dr (SI-SL/005788) Oct 21 By recd ag. bills (SI-SL/005735, @SI-SL/005735, @SI-SL/005738) 661600.00 313154.00 Dr (SI-SL/005788) Oct 24 To Sales Bill No.SL/2023-24/6044 66216.00 445586.00 Dr (SI-SL/005788) Oct 25 To Sales Bill No.SL/2023-24/6143 78724.00 537308.00 Dr (SI-SL/005788) Oct 28 To Sales Bill No.SL/2023-24/6217 12998.00 537308.00 Dr (SI-SL/005798, @SI-SL/00598, @SI-SL/00598, @SI-SL/00598, @SI-SL/00598, @SI-SL/00598, @SI-SL/00598, @SI-SL/005990, @SI-SL/005990, @SI-SL/005990, @SI-SL/005990, @SI-SL/005990, @SI-SL/005990, @SI-SL/005990, @SI-SL/00694, @SI-SL/00694, @SI-SL/00694, @SI-SL/00694, @SI-SL/00694, @SI-SL/006994, @SI-	Oct 17	То		134885.00		426427 00	Dr
Oct 18 To Sales Bill No.SL/2023-24/5827 134885.00 517312.00 Dr				101000.00	44000 00		
Oct 18 To Sales Bill No.SL/2023-24/5827 134885.00 517312.00 Dr Oct 19 By recd ag. bills (81-SL/005545, eSI-SL/005675) 130000.00 387312.00 Dr Oct 20 To Sales Bill No.SL/2023-24/5900 67442.00 454754.00 Dr Oct 20 By recd ag. bills (85I-SL/005675) 80000.00 374754.00 Dr Oct 21 By recd ag. bills (85I-SL/005735, eSI-SL/005735, eSI-SL/005675) 80000.00 379370.00 Dr Oct 24 To Sales Bill No.SL/2023-24/6043 66216.00 379370.00 Dr Oct 25 To Sales Bill No.SL/2023-24/6044 66216.00 445586.00 Dr Oct 26 To Sales Bill No.SL/2023-24/6143 78724.00 524310.00 Dr Oct 27 Sales Bill No.SL/2023-24/6217 12998.00 524310.00 Dr Oct 28 To Sales Bill No.SL/2023-24/6217 12998.00 437308.00 Dr Oct 29 By recd ag. bills (81-SL/005788) 100000.00 337308.00 Dr Oct 30 By recd ag. bills 100000.00 237308.00 Dr Oct 31 By recd ag. bills 45000.00 192308.00 Dr Nov 01 To Sales Bill No.SL/2023-24/6385	000 17	21			11000.00	302127.00	21
Oct 19 By recd ag, bills 8SI-SL/005545, @SI-SL/005675 130000.00 387312.00 Dr 8SI-SL/005675 Oct 20 To Sales Bill No.SL/2023-24/5900 67442.00 454754.00 Dr 454754.00 Dr 6742.00 Oct 20 By recd ag, bills 8SI-SL/005675 80000.00 374754.00 Dr 61600.00 Oct 21 By recd ag, bills 8SI-SL/005735, @SI-SL/005735, @SI-SL/005788 61600.00 379370.00 Dr 61600.00 Oct 24 To Sales Bill No.SL/2023-24/6043 66216.00 445586.00 Dr 61600.00 Oct 25 To Sales Bill No.SL/2023-24/6014 78724.00 524310.00 Dr 7675.00 Oct 26 To Sales Bill No.SL/2023-24/6017 12998.00 537308.00 Dr 7675.00 Oct 28 To Sales Bill No.SL/2023-24/6017 12998.00 537308.00 Dr 775.00 Oct 29 By recd ag, bills 8SI-SL/005788 100000.00 337308.00 Dr 775.00 Oct 30 By recd ag, bills 8SI-SL/005827 100000.00 237308.00 Dr 775.00 Oct 31 By recd ag, bills 8SI-SL/00694 45000.00 192308.00 Dr 775.00 Nov 02 By recd ag, bills 8SI-SL/006043, 8SI-SL/006041 129979.00 465264.00 Dr 775.00 Nov 04 By recd ag, bills 8SI-SL/006085	Oct 18	То		134885 00		517312 00	Dr
Self-SL/005545,8SI-SL/005587,0S				134003.00	130000 00		
T-SL/005629, 0ST-SL/005675	000 17	БЙ			130000.00	307312.00	DI
Oct 20 To Sales Bill No.SL/2023-24/5900 67442.00 454754.00 Dr Oct 20 By recd ag. bills @SI-SL/005675 80000.00 374754.00 Dr Oct 21 By recd ag. bills 61600.00 313154.00 Dr Ct 21 By recd ag. bills 61600.00 313154.00 Dr Oct 24 To Sales Bill No.SL/2023-24/6094 66216.00 379370.00 Dr Oct 25 To Sales Bill No.SL/2023-24/6143 78724.00 445586.00 Dr Oct 26 To Sales Bill No.SL/2023-24/6217 12998.00 537308.00 Dr Oct 28 To Sales Bill No.SL/2023-24/6217 12998.00 437308.00 Dr Oct 29 By recd ag. bills @SI-SL/005788 100000.00 337308.00 Dr Oct 29 By recd ag. bills 100000.00 337308.00 Dr Oct 30 By recd ag. bills 45000.00 237308.00 Dr Oct 31 By recd ag. bills 45000.00 192308.00 Dr Nov 02 To Sales Bill No.SL/2023-24/6385 142977.00 335285.00 Dr Nov 02 By recd ag. bills 150000.00 465264.00 Dr @SI-SL/006043, @SI-SL/0060							
Oct 20 By recd ag, bills @SI-SL/005675 80000.00 374754.00 Dr 61600.00 313154.00 Dr 61600.00 374754.00 Dr 61600.00 Dr 61600.00 313154.00 Dr 61600.00 Dr 61600.00 313154.00 Dr 61600.00 Dr 61600.00 313154.00 Dr 61600.00 Dr 61600.00 379370.00 Dr 61600.00 Dr 61600.00 <t< td=""><td>Oat 20</td><td>То</td><td></td><td>67442 00</td><td></td><td>151751 00</td><td>Dγ</td></t<>	Oat 20	То		67442 00		151751 00	Dγ
Oct 21 By recd ag. bills (8SI-SL/005735,0S) I-SL/005735,0S I-SL/005788 61600.00 313154.00 Dr (8SI-SL/005788) Oct 24 To Sales Bill No.SL/2023-24/6094 (66216.00) 379370.00 Dr (45586.00) 70 Dr (700 Dr				0/442.00	80000 00		
Resi-sl/005675, Resi-sl/005735, Resi-sl/005788							
Oct 24 To Sales Bill No.SL/2023-24/6043 66216.00 379370.00 Dr Oct 25 To Sales Bill No.SL/2023-24/6094 66216.00 445586.00 Dr Oct 26 To Sales Bill No.SL/2023-24/6143 78724.00 524310.00 Dr Oct 28 To Sales Bill No.SL/2023-24/6217 12998.00 537308.00 Dr Oct 28 By recd ag. bills @SI-SL/005788 100000.00 437308.00 Dr Oct 29 By recd ag. bills @SI-SL/005827 100000.00 337308.00 Dr Oct 30 By recd ag. bills @SI-SL/005827,@SI-SL/005900 100000.00 237308.00 Dr Oct 31 By recd ag. bills @SI-SL/006948 45000.00 192308.00 Dr Nov 01 To Sales Bill No.SL/2023-24/6385 142977.00 335285.00 Dr Nov 02 By recd ag. bills @SI-SL/006043 50000.00 415264.00 Dr Nov 04 By recd ag. bills @SI-SL/006043,@SI-SL/006094 150000.00 265264.00 Dr Nov 05 By recd ag. bills @SI-SL/006385 100000.00 265264.00 Dr Nov 06 By recd ag. bills @SI-SL/006385,@SI-SL/006385 100000.00 165264.00 Dr Nov 10 To Sales Bill No.SL/2	000 21	БХ	@SI-SL/005675,@SI-SL/005735,@S		01000.00	313134.00	DI
Oct 25 To Sales Bill No.SL/2023-24/6094 66216.00 445586.00 Dr Oct 26 To Sales Bill No.SL/2023-24/6143 78724.00 524310.00 Dr Oct 28 To Sales Bill No.SL/2023-24/6217 12998.00 537308.00 Dr Oct 28 By recd ag. bills @SI-SL/005788 100000.00 437308.00 Dr Oct 29 By recd ag. bills @SI-SL/005827 100000.00 337308.00 Dr Oct 30 By recd ag. bills @SI-SL/005900 100000.00 237308.00 Dr 0ct 31 By recd ag. bills @SI-SL/006043 45000.00 192308.00 Dr Nov 01 To Sales Bill No.SL/2023-24/6385 142977.00 335285.00 Dr Nov 02 By recd ag. bills @SI-SL/006094 50000.00 415264.00 Dr Nov 04 By recd ag. bills @SI-SL/006043, @SI-SL/006385 150000.00 265264.00 Dr Nov 04 By recd ag. bills @SI-SL/006385 100000.00 165264.00 Dr Nov 06 By recd ag. bills @SI-SL/006385 100000.00 165264.00 Dr Nov 07 To Sales Bill No.SL/2023-24/6669 13121.00 68385.00 Dr Nov 10 To Sales Bill No.SL/2023-24/6669 <td< td=""><td>0-+ 04</td><td>т.</td><td></td><td>(()1()0</td><td></td><td>270270 00</td><td>D</td></td<>	0-+ 04	т.		(()1()0		270270 00	D
Oct 26 To Sales Bill No.SL/2023-24/6143 78724.00 524310.00 Dr Oct 28 To Sales Bill No.SL/2023-24/6217 12998.00 537308.00 Dr Oct 28 By recd ag. bills @SI-SL/005788 100000.00 437308.00 Dr Oct 29 By recd ag. bills @SI-SL/005827 100000.00 337308.00 Dr Oct 30 By recd ag. bills @SI-SL/005900 100000.00 237308.00 Dr Oct 31 By recd ag. bills @SI-SL/005900, @SI-SL/006043 45000.00 192308.00 Dr Nov 01 To Sales Bill No.SL/2023-24/6385 142977.00 335285.00 Dr Nov 02 To Sales Bill No.SL/2023-24/6412 129979.00 465264.00 Dr Nov 02 By recd ag. bills @SI-SL/006094 50000.00 415264.00 Dr Nov 04 By recd ag. bills @SI-SL/006385 150000.00 265264.00 Dr Nov 05 By recd ag. bills @SI-SL/006385 100000.00 165264.00 Dr Nov 06 By recd ag. bills @SI-SL/006412 110000.00 55264.00 Dr Nov 07 To Sales Bill No.SL/2023-24/6669 13121.00 68385.00 Dr Nov 10 To Sales Bill No.SL/2023-24/6669 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
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Oct 28 By recd ag. bills @SI-SL/005788 100000.00 437308.00 Dr Oct 29 By recd ag. bills @SI-SL/005827 100000.00 337308.00 Dr Oct 30 By recd ag. bills @SI-SL/005900 100000.00 237308.00 Dr Oct 31 By recd ag. bills @SI-SL/005900,@SI-SL/006043 45000.00 192308.00 Dr Nov 01 To Sales Bill No.SL/2023-24/6385 142977.00 335285.00 Dr Nov 02 To Sales Bill No.SL/2023-24/6412 129979.00 465264.00 Dr Nov 02 By recd ag. bills @SI-SL/006094 50000.00 415264.00 Dr Nov 04 By recd ag. bills @SI-SL/006385 150000.00 265264.00 Dr Nov 06 By recd ag. bills @SI-SL/006385 100000.00 165264.00 Dr Nov 07 To Sales Bill No.SL/2023-24/6669 13121.00 68385.00 Dr Nov 10 To Sales Bill No.SL/2023-24/6669 131206.00 74591.00 Dr Nov 14 By recd ag. bills @SI-SL/006669,@S 125000.00 74591.00 Dr							
Oct 29 By recd ag. bills				12998.00	100000		
Oct 30 By recd ag. bills							
Oct 30 By recd ag. bills (851-SL/005827,051-SL/005900) Oct 31 By recd ag. bills (851-SL/005900,051-SL/006043) Nov 01 To Sales Bill No.SL/2023-24/6385 142977.00 335285.00 Dr Nov 02 To Sales Bill No.SL/2023-24/6412 129979.00 465264.00 Dr Nov 02 By recd ag. bills (851-SL/006094,051-SL/006094) Nov 02 By recd ag. bills (851-SL/006094) Nov 04 By recd ag. bills (851-SL/006385) Nov 04 By recd ag. bills (851-SL/006385) Nov 05 By recd ag. bills (851-SL/006385) Nov 06 By recd ag. bills (851-SL/006412) Nov 07 To Sales Bill No.SL/2023-24/6669 13121.00 Nov 10 To Sales Bill No.SL/2023-24/6669 13121.00 Nov 10 To Sales Bill No.SL/2023-24/6669 131206.00 Nov 14 By recd ag. bills (851-SL/00669,08) Nov 15 By recd ag. bills (851-SL/006669,08) Nov 16 By recd ag. bills (851-SL/006669,08) Nov 17 By recd ag. bills (851-SL/006669,08) Nov 18 By recd ag. bills (851-SL/006669,08)	Oct 29	Ву			100000.00	337308.00	Dr
Oct 31 By recd ag. bills							
Oct 31 By recd ag. bills	Oct 30	Ву			100000.00	237308.00	Dr
Nov 01							
Nov 01 To Sales Bill No.SL/2023-24/6385 142977.00 335285.00 Dr Nov 02 To Sales Bill No.SL/2023-24/6412 129979.00 465264.00 Dr Nov 02 By recd ag. bills	Oct 31	Ву			45000.00	192308.00	Dr
Nov 02 By recd ag. bills	04	_		4.40000		005005 00	_
Nov 02 By recd ag. bills							
Nov 02 By recd ag. bills				129979.00			
@SI-SL/006094,@SI-SL/006143,@S		_	@SI-SL/006043,@SI-SL/006094				
I-SL/006217,@SI-SL/006385	Nov 02	Ву			150000.00	265264.00	Dr
Nov 04 By recd ag. bills @SI-SL/006385 100000.00 165264.00 Dr Nov 06 By recd ag. bills @SI-SL/006412 Nov 07 To Sales Bill No.SL/2023-24/6669 13121.00 68385.00 Dr Nov 10 To Sales Bill No.SL/2023-24/6827 131206.00 125000.00 74591.00 Dr @SI-SL/006412,@SI-SL/006669,@S I-SL/006827							
Nov 06 By recd ag. bills (SI-SL/006385,@SI-SL/006412) Nov 07 To Sales Bill No.SL/2023-24/6669 Nov 10 To Sales Bill No.SL/2023-24/6827 Nov 14 By recd ag. bills (SI-SL/006412,@SI-SL/006669,@S) 1-SL/006827 110000.00 55264.00 Dr 68385.00 Dr 199591.00 Dr 125000.00 74591.00 Dr							
@SI-SL/006385,@SI-SL/006412 Nov 07							
Nov 07 To Sales Bill No.SL/2023-24/6669 13121.00 68385.00 Dr Nov 10 To Sales Bill No.SL/2023-24/6827 131206.00 199591.00 Dr Nov 14 By recd ag. bills 125000.00 74591.00 Dr @SI-SL/006412,@SI-SL/006669,@S I-SL/006827	Nov 06	Ву			110000.00	55264.00	Dr
Nov 10 To Sales Bill No.SL/2023-24/6827 131206.00 199591.00 Dr Nov 14 By recd ag. bills 125000.00 74591.00 Dr @SI-SL/006412,@SI-SL/006669,@S I-SL/006827	Nov 07	То		13121.00		68385.00	Dr
Nov 14 By recd ag. bills 125000.00 74591.00 Dr @SI-SL/006412,@SI-SL/006669,@S I-SL/006827							
@SI-SL/006412,@SI-SL/006669,@S I-SL/006827					125000 - 00		
	* · - ·	ړ ت	@SI-SL/006412,@SI-SL/006669,@S			. 1031.00	
	Nov 16	То		78724.00		153315.00	Dr

		ANAYA STORE, KHATI	PURA, JAIPUR			
Date		Particulars	Dr.Amount	Cr.Amou	nt Balance	e
Nov 16	То	Sales Bill No.SL/2023-24/6977	193131.00		346446.00 D	r
Nov 17	Ву	recd ag. bills @SI-SL/006827,@SI-SL/006924		132500.00	213946.00 D	r
Nov 17	Ву	recd ag. bills		167500.00	46446.00 D	r
Nov 18	Тο	@SI-SL/006924,@SI-SL/006977 Sales Bill No.SL/2023-24/7104	141629.00		188075.00 D	r
Nov 22		Sales Bill No.SL/2023-24/7104 Sales Bill No.SL/2023-24/7373	129979.00		318054.00 D	
Nov 22		recd ag. bills @SI-SL/006977	123373.00	50000.00	268054.00 D	
Nov 24		Sales Bill No.SL/2023-24/7485	129979.00	30000.00	398033.00 D	
Nov 24		recd ag. bills	123373.00	150000.00	248033.00 D	
110 1 2 1	21	@SI-SL/006977,@SI-SL/007104,@S I-SL/007373		100000.00	210000,00	_
Nov 27	То	Sales Bill No.SL/2023-24/7567	103983.00		352016.00 D	r
Nov 28		Sales Bill No.SL/2023-24/7623	64989.00		417005.00 D	
Nov 30		Sales Bill No.SL/2023-24/7717	77865.00		494870.00 D	
Nov 30		recd ag. bills @SI-SL/007373		100000.00	394870.00 D	
Dec 01		Sales Bill No.SL/2023-24/7774	142096.00		536966.00 D	
Dec 01		recd ag. bills		100000.00	436966.00 D	
	_	@SI-SL/007373,@SI-SL/007485				
Dec 02	То	Sales Bill No.SL/2023-24/7818	94764.00		531730.00 D	r
Dec 02	Ву	3/- RATE DIFFRANCE AGAINES		587.00	531143.00 D	r
	_	BILL NO (7717+7774)				
Dec 04	To	Sales Bill No.SL/2023-24/7872	187612.00		718755.00 D	r
Dec 04	Ву	recd ag. bills		100000.00	618755.00 D	r
		@SI-SL/007485,@SI-SL/007567				
Dec 05		Sales Bill No.SL/2023-24/7918	75781.00		694536.00 D	
Dec 05	Ву	recd ag. bills @SI-SL/007623		69000.00	625536.00 D	r
Dec 07	То	Sales Bill No.SL/2023-24/7981	136478.00		762014.00 D	r
Dec 07	Ву	recd ag. bills		150000.00	612014.00 D	r
		@SI-SL/007623,@SI-SL/007717,@S I-SL/007774				
Dec 08	To	Sales Bill No.SL/2023-24/8039	159899.00		771913.00 D	r
Dec 09	To	Sales Bill No.SL/2023-24/8099	99078.00		870991.00 D	r
Dec 09		recd ag. bills @SI-SL/007774		100000.00	770991.00 D	
Dec 11		Sales Bill No.SL/2023-24/8171	222927.00		993918.00 D	
Dec 12		Sales Bill No.SL/2023-24/8226	123848.00		1117766.00 D	
Dec 12	Ву	recd ag. bills		120000.00	997766.00 D	r
		@SI-SL/007774,@SI-SL/007818,@S I-SL/007872				
Dec 13		Sales Bill No.SL/2023-24/8277	67319.00		1065085.00 D	
Dec 14		Sales Bill No.SL/2023-24/8334	123848.00		1188933.00 D	
Dec 14		recd ag. bills @SI-SL/007872			1088933.00 D	
Dec 14		recd ag. bills @SI-SL/007872		80000.00	1008933.00 D	
Dec 15		Sales Bill No.SL/2023-24/8381	45248.00		1054181.00 D	
Dec 16	Ву	recd ag. bills @SI-SL/007872,@SI-SL/007918,@S		150000.00	904181.00 D	r
Dog 17	D+-	I-SL/007981		120000 00	70/101 00 0	x
Dec 17	_	recd ag. bills @SI-SL/007981,@SI-SL/008039		120000.00	784181.00 D	
Dec 18		Sales Bill No.SL/2023-24/8478	123848.00		908029.00 D	
Dec 19		Sales Bill No.SL/2023-24/8531	252604.00		1160633.00 D	
Dec 20		Sales Bill No.SL/2023-24/8576	204046.00	100000	1364679.00 D	
Dec 21	Ву	recd ag. bills		120000.00	1244679.00 D	r

		ANAIA SIORE, KHAII	PURA, JAIPUR		
Date		Particulars	Dr.Amount	Cr.Amou	nt Balance
		@SI-SL/008039,@SI-SL/008099			
Dec 22	Ву	recd ag. bills		200000.00	1044679.00 Dr
	_	@SI-SL/008099,@SI-SL/008171			
Dec 23		Sales Bill No.SL/2023-24/8710	64376.00		1109055.00 Dr
Dec 23	Ву	recd ag. bills		185000.00	924055.00 Dr
- 0-	_	@SI-SL/008171,@SI-SL/008226	101055 00		1105110 00 5
Dec 25		Sales Bill No.SL/2023-24/8755	181357.00	05000 00	1105412.00 Dr
Dec 25	Ву	recd ag. bills @SI-SL/008226,@SI-SL/008277		95000.00	1010412.00 Dr
Dec 27	Bu	recd ag. bills		150000.00	860412.00 Dr
DCC 27	Бу	@SI-SL/008277,@SI-SL/008334,@S		130000.00	000412:00 DI
		I-SL/008381			
Dec 29	By	recd ag. bills		110000.00	750412.00 Dr
	_	@SI-SL/008381,@SI-SL/008478			
Dec 30	Ву	recd ag. bills @SI-SL/008478		46264.00	704148.00 Dr
Jan 01		Sales Bill No.SL/2023-24/8985	131206.00		835354.00 Dr
Jan 01		Sales Bill No.SL/2023-24/8990	65971.00		901325.00 Dr
Jan 02	Ву	recd ag. bills		200000.00	701325.00 Dr
		@SI-SL/008478,@SI-SL/008531			
Jan 03	Ву	recd ag. bills		100000.00	601325.00 Dr
Jan 05	D.,	@SI-SL/008531,@SI-SL/008576		165000 00	426225 00 D~
Jan US	ВУ	recd ag. bills @SI-SL/008576,@SI-SL/008710		165000.00	436325.00 Dr
Jan 06	То	Sales Bill No.SL/2023-24/9186	132431.00		568756.00 Dr
Jan 06		recd ag. bills	132431.00	85000.00	483756.00 Dr
our oo	21	@SI-SL/008710,@SI-SL/008755		00000.00	103,30.00 21
Jan 10	То	Sales Bill No.SL/2023-24/9304	66216.00		549972.00 Dr
Jan 11		Sales Bill No.SL/2023-24/9351	66216.00		616188.00 Dr
Jan 11	Ву	recd ag. bills @SI-SL/008755		153000.00	463188.00 Dr
Jan 12	Ву	recd ag. bills		50000.00	413188.00 Dr
		@SI-SL/008755,@SI-SL/008985			
Jan 13		Sales Bill No.SL/2023-24/9454	66216.00		479404.00 Dr
Jan 16		Sales Bill No.SL/2023-24/9507	132431.00		611835.00 Dr
Jan 16	Ву	recd ag. bills		130000.00	481835.00 Dr
Tan 17	Т о	@SI-SL/008985,@SI-SL/008990 Sales Bill No.SL/2023-24/9549	100647 00		600402 00 D~
Jan 17			198647.00	36560.00	680482.00 Dr 643922.00 Dr
Jan 17	БУ	recd ag. bills @SI-SL/008990,@SI-SL/009186		36360.00	643922.00 DI
Jan 17	By	recd ag. bills @SI-SL/009186		37950.00	605972.00 Dr
Jan 19		recd ag. bills		170000.00	435972.00 Dr
odii 19	21	@SI-SL/009186,@SI-SL/009304,@S		170000.00	133372.00 21
		I-SL/009351			
Jan 20	To	Sales Bill No.SL/2023-24/9651	200489.00		636461.00 Dr
Jan 23	Ву	recd ag. bills		85000.00	551461.00 Dr
		@SI-SL/009351,@SI-SL/009454			
Jan 23		recd ag. bills @SI-SL/009454		18000.00	533461.00 Dr
Jan 23		recd ag. bills @SI-SL/009454		49.00	533412.00 Dr
Jan 25		Sales Bill No.SL/2023-24/9735	67198.00		600610.00 Dr
Jan 25		Sales Bill No.SL/2023-24/9738	67198.00	00000	667808.00 Dr
Jan 25	Ву	recd ag. bills		90000.00	577808.00 Dr
Tam 0.5	F.	@SI-SL/009454,@SI-SL/009507		40401 00	E2E277 00 D
Jan 25		recd ag. bills @SI-SL/009507	12/005 00	42431.00	535377.00 Dr 670262.00 Dr
Jan 27 Jan 29		Sales Bill No.SL/2023-24/9788 Sales Bill No.SL/2023-24/9844	134885.00 134885.00		805147.00 Dr
Jan 29	10	Dates DIII NO.SL/2023-24/3644	134003.00		OODI4/•OO DI

		ANAIA SIORE, KHAII				
Date		Particulars	Dr.Amount	Cr.Amou	ınt Balar	nce
Jan 29	Ву	recd ag. bills @SI-SL/009507,@SI-SL/009549		175000.00	630147.00	Dr
Jan 30	То	Sales Bill No.SL/2023-24/9889	131206.00		761353.00	Dr
Jan 30		recd ag. bills		50000.00	711353.00	
	-	@SI-SL/009549,@SI-SL/009651				
Jan 30	Ву	5/- Kg Rate Diffrance Of 10 Bag In 29/01/2024		1225.00	710128.00	Dr
Jan 31	То	Sales Bill No.SL/2023-24/9922	65604.00		775732.00	Dr
Jan 31	Ву	recd ag. bills @SI-SL/009651		175000.00	600732.00	Dr
Feb 03	То	Sales Bill No.SL/2023-24/10046	54568.00		655300.00	Dr
Feb 05	То	Sales Bill No.SL/2023-24/10082	128754.00		784054.00	Dr
Feb 05	Ву	recd ag. bills @SI-SL/009651,@SI-SL/009735,@S I-SL/009738		100000.00	684054.00	Dr
Feb 05	Ву	recd ag. bills @SI-SL/009738		33532.00	650522.00	Dr
Feb 07		Sales Bill No.SL/2023-24/10198	128754.00		779276.00	Dr
Feb 07	Ву	recd ag. bills @SI-SL/009738,@SI-SL/009788		64545.00	714731.00	Dr
Feb 07	Ву	recd ag. bills @SI-SL/009788		4000.00	710731.00	Dr
Feb 08	То	Sales Bill No.SL/2023-24/10247	38823.00		749554.00	Dr
Feb 08	Ву	recd ag. bills @SI-SL/009788,@SI-SL/009844		200000.00	549554.00	Dr
Feb 09		Sales Bill No.SL/2023-24/10290	65357.00		614911.00	Dr
Feb 09		recd ag. bills @SI-SL/009844,@SI-SL/009889		100000.00	514911.00	
Feb 10		Sales Bill No.SL/2023-24/10349	320655.00		835566.00	
Feb 10	_	recd ag. bills @SI-SL/009889,@SI-SL/009922		96610.00	738956.00	
Feb 12		Sales Bill No.SL/2023-24/10420	320655.00		1059611.00	
Feb 12		recd ag. bills @SI-SL/010046		54568.00		
Feb 13	То	Sales Bill	63887.00		1068930.00	Dr
	_	No.SL/2023-24/10476		100551	0.001.00	_
Feb 13		recd ag. bills @SI-SL/010082		108754.00	960176.00	
Feb 13	_	recd ag. bills @SI-SL/010082	62007 00	20000.00	940176.00	
Feb 14	То	Sales Bill	63887.00		1004063.00	Dr
Fab 1/	D.,	No.SL/2023-24/10525		28754.00	975309.00	D 20
Feb 14		recd ag. bills @SI-SL/010198		100000.00		
Feb 14		recd ag. bills @SI-SL/010198		102930.00	875309.00 772379.00	
Feb 14	_	recd ag. bills @SI-SL/010247,@SI-SL/010290	120070 00	102930.00		
Feb 15	10	Sales Bill No.SL/2023-24/10555	129979.00		902358.00	Dr
Feb 16	Ву	recd ag. bills @SI-SL/009922,@SI-SL/010290,@S		160000.00	742358.00	Dr
		I-SL/010349				
Feb 17 Feb 17		recd ag. bills @SI-SL/010349 recd ag. bills @SI-SL/010349		110655.00 50000.00	631703.00 581703.00	

		ANAYA STORE, KHATI	PURA, JAIPUR		
Date		Particulars	Dr.Amount	Cr.Amoun	t Balance
Feb 20	То	Sales Bill No.SL/2023-24/10697	64989.00		646692.00 Dr
Feb 21	Ву	recd ag. bills @SI-SL/010349,@SI-SL/010420		200000.00	446692.00 Dr
Feb 21	Bv	recd ag. bills @SI-SL/010420		120655.00	326037.00 Dr
Feb 22		recd ag. bills		100000.00	226037.00 Dr
	1	@SI-SL/010420,@SI-SL/010476,@S I-SL/010525			
Feb 24	Ву	recd ag. bills @SI-SL/010525		70000.00	156037.00 Dr
Feb 26	То	Sales Bill No.SL/2023-24/10867	258980.00		415017.00 Dr
Feb 28		Sales Bill No.SL/2023-24/10952	128754.00		543771.00 Dr
Feb 29	То	Sales Bill No.SL/2023-24/10989	77252.00		621023.00 Dr
Feb 29		recd ag. bills @SI-SL/010525		100000.00	521023.00 Dr
Feb 29		recd ag. bills @SI-SL/010525		52617.00	468406.00 Dr
Mar 01	То	Sales Bill No.SL/2023-24/11027	51011.00		519417.00 Dr
Mar 01	Ву	recd ag. bills @SI-SL/010525,@SI-SL/010867		100000.00	419417.00 Dr
Mar 02	То	Sales Bill No.SL/2023-24/11067	127528.00		546945.00 Dr
Mar 04	То	Sales Bill No.SL/2023-24/11123	127528.00		674473.00 Dr
Mar 04	By	recd ag. bills @SI-SL/010867		108980.00	565493.00 Dr
Mar 04	Вy	recd ag. bills @SI-SL/010867		50000.00	515493.00 Dr
Mar 05	То	Sales Bill No.SL/2023-24/11169	102023.00		617516.00 Dr
Mar 07	То	Sales Bill No.SL/2023-24/11228	51011.00		668527.00 Dr
Mar 07	Ву	recd ag. bills @SI-SL/010867,@SI-SL/010952,@S I-SL/010989		200000.00	468527.00 Dr
Mar 08	То	Sales Bill No.SL/2023-24/11254	152444.00		620971.00 Dr
Mar 08	Ву	recd ag. bills @SI-SL/010989,@SI-SL/011027		50000.00	570971.00 Dr
Mar 08	Ву	recd ag. bills @SI-SL/011027		10000.00	560971.00 Dr
Mar 09	То	Sales Bill No.SL/2023-24/11302	127037.00		688008.00 Dr
Mar 11	То	Sales Bill No.SL/2023-24/11334	177852.00		865860.00 Dr
Mar 11	Ву	recd ag. bills @SI-SL/011027,@SI-SL/011067		124545.00	741315.00 Dr
Mar 12	То	Sales Bill No.SL/2023-24/11375	127037.00		868352.00 Dr
Mar 12	Ву	recd ag. bills @SI-SL/011067,@SI-SL/011123,@S I-SL/011169		180000.00	688352.00 Dr
Mar 13	Ву	recd ag. bills @SI-SL/011169,@SI-SL/011228,@S I-SL/011254		200000.00	488352.00 Dr
Mar 14	То	Sales Bill	62292.00		550644.00 Dr

PageNo. 9 Account Statement From 01/04/2023 To 31/03/2024 22-Aug-2024 ANAYA STORE, KHATIPURA, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amoun	t Balance
Mar 14	No.SL/2023-24/11422 By recd ag. bills		200000.00	350644.00 Dr
	@SI-SL/011254,@SI-SL/011302,@S I-SL/011334			
Mar 15	To Sales Bill No.SL/2023-24/11451	127037.00		477681.00 Dr
Mar 15	By recd ag. bills @SI-SL/011334		155000.00	322681.00 Dr
Mar 16	To Sales Bill No.SL/2023-24/11473	24917.00		347598.00 Dr
Mar 18	By recd ag. bills @SI-SL/011334,@SI-SL/011375		80000.00	267598.00 Dr
Mar 19	By recd ag. bills @SI-SL/011375,@SI-SL/011422		70000.00	197598.00 Dr
Mar 22	To Sales Bill No.SL/2023-24/11633	63518.00		261116.00 Dr
Mar 22	By recd ag. bills @SI-SL/011422,@SI-SL/011451		100000.00	161116.00 Dr
Mar 22	By recd ag. bills @SI-SL/011451		32791.00	128325.00 Dr
Mar 24	By recd ag. bills @SI-SL/011633,@SI-SL/011451,@S I-SL/011473		100000.00	28325.00 Dr
Mar 26	To Sales Bill No.SL/2023-24/11699	75977.00		104302.00 Dr
Mar 27	To Sales Bill No.SL/2023-24/11739	127037.00		231339.00 Dr
Mar 27	By recd ag. bills @SI-SL/011633,@SI-SL/011699		104302.00	127037.00 Dr
Mar 29	To Sales Bill No.SL/2023-24/11798	126546.00		253583.00 Dr
Mar 30	By recd ag. bills @SI-SL/011739,@SI-SL/011798		200000.00	53583.00 Dr
Mar 31	By recd ag. bills @SI-SL/011798		53583.00	0.00 Cr
	Total	19257350.00	19257350.0	0

Balance as on 31/03/2024 : 0.00 Cr