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 13-Dec-2024 ANAYA STORE, KHATIPURA, JAIPUR

Date		Particulars	Dr.Amount	Cr.Amou	nt Balaı	nce
Apr 01	То	Sales Bill No.SL/2024-25/51	316540.00		316540.00	Dr
Apr 02	То	Sales Bill No.SL/2024-25/108	63455.00		379995.00	Dr
Apr 03	To	Sales Bill No.SL/2024-25/149	319111.00		699106.00	Dr
Apr 04	То	Sales Bill No.SL/2024-25/187	192938.00		892044.00	Dr
Apr 04	Ву	recd ag. bills @SI-SL/000051		125000.00	767044.00	Dr
Apr 04	Вy	recd ag. bills @SI-SL/000051		50000.00	717044.00	Dr
Apr 05	Вy	recd ag. bills @SI-SL/000051		50000.00	667044.00	Dr
Apr 06		Sales Bill No.SL/2024-25/282	38588.00		705632.00	Dr
Apr 07		recd ag. bills		130000.00	575632.00	
1	_	@SI-SL/000051,@SI-SL/000108				
Apr 08	То	Sales Bill No.SL/2024-25/333	154350.00		729982.00	Dr
Apr 08		recd ag. bills	101000.00	63255.00	666727.00	
TIPI OO	21	@SI-SL/000108,@SI-SL/000149		00200.00	000727.00	D_
Apr 09	ТО	Sales Bill No.SL/2024-25/382	192938.00		859665.00	Dr
Apr 13		Sales Bill No.SL/2024-25/636	25970.00		885635.00	
Apr 14		recd ag. bills @SI-SL/000149	23370.00	200000.00	685635.00	
Apr 15		Sales Bill No.SL/2024-25/732	39323.00	200000.00	724958.00	
Apr 16		Sales Bill No.SL/2024-25/795	555660.00	1 40000 00	1280618.00	
Apr 16	ву	recd ag. bills		142000.00	1138618.00	Dr
- 15	_	@SI-SL/000149,@SI-SL/000187	66000		4005400 00	_
Apr 17		Sales Bill No.SL/2024-25/853	66875.00		1205493.00	
Apr 18		Sales Bill No.SL/2024-25/900	51940.00		1257433.00	
Apr 18	Ву	recd ag. bills @SI-SL/000187,@SI-SL/000282		170177.00	1087256.00	Dr
Apr 19	Ву	recd ag. bills @SI-SL/000282,@SI-SL/000333,@S I-SL/000382		160000.00	927256.00	Dr
Apr 23	Ву	recd ag. bills @SI-SL/000382,@SI-SL/000636		200000.00	727256.00	Dr
Apr 23	Ву	recd ag. bills @SI-SL/000636,@SI-SL/000732		52581.00	674675.00	Dr
Apr 24	ТО	Sales Bill No.SL/2024-25/1008	273785.00		948460.00	Dr
Apr 25		Sales Bill No.SL/2024-25/1050	64924.00		1013384.00	
Apr 25		recd ag. bills	04724.00	95000.00	918384.00	
API 23	ЪУ	@SI-SL/000732,@SI-SL/000795		23000.00	710304.00	DI
Anr 26	То	Sales Bill No.SL/2024-25/1070	27072.00		945456.00	Dν
Apr 26			21012.00	140000 00		
Apr 26		recd ag. bills @SI-SL/000795	141006 00	140000.00	805456.00	
Apr 27		Sales Bill No.SL/2024-25/1115	141806.00	100660 00	947262.00	
Apr 27		recd ag. bills @SI-SL/000795	64550.00	180660.00	766602.00	
Apr 29		Sales Bill No.SL/2024-25/1162	64558.00		831160.00	
May 01		Sales Bill No.SL/2024-25/1240	142467.00		973627.00	
May 01		recd ag. bills @SI-SL/000795		80000.00	893627.00	
May 01	Ву	recd ag. bills		200000.00	693627.00	Dr
		@SI-SL/000795,@SI-SL/000853,@S I-SL/000900,@SI-SL/001008				
May 02	То	Sales Bill No.SL/2024-25/1302	153859.00		847486.00	Dr
May 05		recd ag. bills @SI-SL/001008		130000.00	717486.00	
May 06		Sales Bill No.SL/2024-25/1452	13842.00		731328.00	
		recd ag. bills @SI-SL/001008	10012.00	122350.00	608978.00	
	DV	TECM ad: NTTTP GPT_PP/AATAAA		144330.00	000910.00	DT
May 06 May 07		recd ag. bills		100000.00	508978.00	Dγ

Particulars Dr.Amount Cr.Amount Balance Date I-SL/001070,@SI-SL/001115 562388.00 Dr 100000.00 462388.00 Dr 526700.00 Dr 540542.00 Dr 33802.00 506740.00 Dr 442182.00 Dr 64558.00 560394.00 Dr 637814.00 Dr 42467.00 595347.00 Dr 633935.00 Dr 50000.00 583935.00 Dr 50000.00 533935.00 Dr 662316.00 Dr 123859.00 538457.00 Dr 63842.00 474615.00 Dr @SI-SL/001240,@SI-SL/001302,@S I-SL/001452,@SI-SL/001590 May 17 By recd ag. bills 35933.00 438682.00 Dr @SI-SL/001590,@SI-SL/001624 May 20 To Sales Bill No.SL/2024-25/1950 176032.00
May 21 To Sales Bill No.SL/2024-25/1974 171867.00
May 21 By recd ag. bills 614714.00 Dr 786581.00 Dr 80000.00 706581.00 Dr @SI-SL/001624,@SI-SL/001669,@S I-SL/001721

May 22 By recd ag. bills @SI-SL/001721

May 23 To Sales Bill No.SL/2024-25/2019 51940.00

May 24 To Sales Bill No.SL/2024-25/2046 14087.00

May 24 To Sales Bill No.SL/2024-25/2049 14087.00

May 24 By recd ag. bills @SI-SL/001721

May 25 To Sales Bill No.SL/2024-25/2074 57820.00

May 25 By recd ag. bills I-SL/001721 50000.00 656581.00 Dr 708521.00 Dr 722608.00 Dr 736695.00 Dr 63843.00 672852.00 Dr 730672.00 Dr 80000.00 650672.00 Dr @SI-SL/001721,@SI-SL/001743,@S I-SL/001788 May 27 To Sales Bill No.SL/2024-25/2119 205801.00 May 28 By recd ag. bills 856473.00 Dr 80000.00 776473.00 Dr @SI-SL/001788,@SI-SL/001835 @SI-SL/001788,@SI-SL/001835

By recd ag. bills @SI-SL/001835

To Sales Bill No.SL/2024-25/2203

By recd ag. bills May 28 84389.00 692084.00 Dr May 30 Jun 01 66763.00 758847.00 Dr 95000.00 663847.00 Dr @SI-SL/001835,@SI-SL/001950

To Sales Bill No.SL/2024-25/2278

By recd ag. bills @SI-SL/001950

To Sales Bill No.SL/2024-25/2322

By recd ag. bills @SI-SL/001974

To Sales Bill No.SL/2024-25/2347

To Sales Bill No.SL/2024-25/2347

To Sales Bill No.SL/2024-25/2347

To Sales Bill No.SL/2024-25/2347 Jun 03 829591.00 Dr 81032.00 Jun 03 748559.00 Dr Jun 05 822058.00 Dr 171867.00 650191.00 Dr Jun 06 783717.00 Dr Jun 07 80114.00 703603.00 Dr Jun 07 @SI-SL/002019,@SI-SL/002046,@S I-SL/002049 Jun 08 By recd ag. bills 110000.00 593603.00 Dr @SI-SL/002074,@SI-SL/002119 To Sales Bill No.SL/2024-25/2419 139650.00 Jun 10 733253.00 Dr 104188.00 629065.00 Dr By recd ag. bills Jun 11

Date Particulars Dr.Amount Cr.Amount Ralance	ANAYA STORE, KHATIPURA, JAIPUR						
Tun 12	Date		Particulars	Dr.Amount	Cr.Amoun	t Balaı	nce
Tun 12			@SI-SL/001950,@SI-SL/002119				
Sun 15	Jun 12	Ву	recd ag. bills		110000.00	519065.00	Dr
Jun 17 To Sales Bill No.5L/2024-25/2603 67375.00 476440.00 Dr Jun 18 To Sales Bill No.5L/2024-25/2603 28420.00 504860.00 Dr Jun 19 By recd ag. bills 8	Jun 15	Ву			110000.00	409065.00	Dr
Jun 18 To Sales Bill No.5L/2024-25/2633 28420.00 504860.00 Dr Jun 19 By reed ag, bills 85500.00 419360.00 Dr Jun 20 To Sales Bill No.5L/2024-25/2697 67375.00 486735.00 Dr Jun 21 To Sales Bill No.5L/2024-25/2719 73255.00 59990.00 Dr Jun 21 By recd ag, bills 681-8L/000322 50000.00 509990.00 Dr Jun 24 To Sales Bill No.5L/2024-25/2817 66763.00 509990.00 Dr Jun 24 By recd ag, bills 128000.00 462351.00 Dr Jun 26 To Sales Bill No.5L/2024-25/2844 66812.00 529163.00 Dr Jun 26 To Sales Bill No.SL/2024-25/2877 66830.00 529163.00 Dr Jun 26 By recd ag, bills 140000.00 455993.00 Dr Sun 28 By recd ag, bills 94714.00 428109.00 Dr Jun 28 By recd ag, bills 861-5L/002633 851-5L/002633 Jun 29 By recd ag, bills 80973.00 347136.00 Dr Sun 30 By recd ag, bills 80973.00 373881.00 Dr Jul 10 To Sales Bil							
Jun 19							
SIT SL/00278, 8ET SL/002282				28420.00			
Jun 20	Jun 19	Ву			85500.00	419360.00	Dr
Jun 21 By reed ag, bills @SI-SL/002322 50000.00 509990.00 Dr Jun 22 To Sales Bill No.SL/2024-25/2773 15580.00 590351.00 Dr Jun 24 To Sales Bill No.SL/2024-25/2817 66763.00 590351.00 Dr Jun 25 To Sales Bill No.SL/2024-25/2844 66812.00 529163.00 Dr Jun 26 By reed ag, bills 66830.00 595993.00 Dr Jun 26 By reed ag, bills 140000.00 455993.00 Dr Jun 27 To Sales Bill No.SL/2024-25/2899 66830.00 522823.00 Dr Jun 28 By reed ag, bills 94714.00 428109.00 Dr ESI-SL/002633 By reed ag, bills 80973.00 347136.00 Dr Jun 29 By reed ag, bills 80973.00 347136.00 Dr SI-SL/002719, 8SI-SL/002697,8S 73255.00 273881.00 Dr Jul 01 To Sales Bill No.SL/2024-25/3015 233474.00 507355.00 Dr Jul 02 By reed ag, bills 133660.00 240120.00 Dr 8SI-SL/002719, 8SI-SL/002817, 8SI-SL/002817, 8SI-SL/002817, 8SI-SL/002817 133575.00 373780.00 Dr Jul 10 To	Jun 20	То		67375.00		486735.00	Dr
Jun 22 To Sales Bill No.5L/2024-25/2773 13598.00 523588.00 Dr Jun 24 To Sales Bill No.5L/2024-25/2817 66763.00 5990351.00 Dr Jun 24 By reed ag. bills 621-SL/002322,881-SL/002347 66830.00 529163.00 Dr Jun 26 To Sales Bill No.5L/2024-25/2877 66830.00 595993.00 Dr Jun 26 By reed ag. bills 70 Sales Bill No.5L/2024-25/2877 66830.00 559993.00 Dr Jun 26 By reed ag. bills 70 Sales Bill No.5L/2024-25/2899 66830.00 522823.00 Dr Jun 28 By reed ag. bills 70 Sales Bill No.5L/2024-25/2899 66830.00 522823.00 Dr Jun 28 By reed ag. bills 70 Sales Bill No.5L/2024-25/2899 66830.00 522823.00 Dr Jun 29 By reed ag. bills 70 Sales Bill No.5L/2024-25/2899 66830.00 347136.00 Dr Jun 29 By reed ag. bills 70 Sales Bill No.5L/2024-25/3015 70 Sal	Jun 21	To	Sales Bill No.SL/2024-25/2719	73255.00		559990.00	Dr
Jun 22 To Sales Bill No.5L/2024-25/2773	Jun 21	Ву	recd ag. bills @SI-SL/002322		50000.00	509990.00	Dr
Jun 24 By recd ag. bills (SIS-SL/002347) 128000.00 462351.00 Dr (SIS-SL/002347) Jun 25 To Sales Bill No.SL/2024-25/2844 66812.00 529163.00 Dr (S1593) Jun 26 By recd ag. bills (SIS-SL/002419) 140000.00 455993.00 Dr (ASS) Jun 27 To Sales Bill No.SL/2024-25/2899 66830.00 94714.00 428109.00 Dr (ASS) Jun 28 By recd ag. bills (SIS-SL/002403,8SI-SL/002603,8SI-SL/002603,8SI-SL/002697,8SI-SL/002633,8SI-SL/002697,8SI-SL/002697,8SI-SL/002697,8SI-SL/002719 80973.00 347136.00 Dr (ASS) Jun 29 By recd ag. bills (SIS-SL/002713) 233474.00 273881.00 Dr (ASS) Jul 10 To Sales Bill No.SL/2024-25/3015 233474.00 507355.00 Dr (ASS) Jul 10 To Sales Bill No.SL/2024-25/3015 233474.00 373780.00 Dr (ASS) Jul 10 To Sales Bill No.SL/2024-25/3015 233474.00 373780.00 Dr (ASS) Jul 10 To Sales Bill No.SL/2024-25/3176 138318.00 3738438.00 Dr (ASS) Jul 10 To Sales Bill No.SL/2024-25/3176 138318.00 378438.00 Dr (ASS)	Jun 22			13598.00		523588.00	Dr
SSI-SL/002322, @SI-SL/002347 Seles Bill No.SL/2024-25/2874 66812.00 529163.00 Dr Jun 26	Jun 24	To	Sales Bill No.SL/2024-25/2817	66763.00		590351.00	Dr
Jun 25 To Sales Bill No.SL/2024-25/2874 66830.00 529163.00 Dr Jun 26 To Sales Bill No.SL/2024-25/2877 66830.00 595993.00 Dr Jun 26 By recd ag. bills (951-5L/002347,081-5L/002419) 140000.00 455993.00 Dr Jun 27 To Sales Bill No.SL/2024-25/2899 66830.00 522823.00 Dr Jun 28 By recd ag. bills (951-5L/002603,08) 94714.00 428109.00 Dr Jun 29 By recd ag. bills (951-5L/002697,08) 80973.00 347136.00 Dr Jun 30 By recd ag. bills (951-5L/002719) 73255.00 273881.00 Dr Jul 01 To Sales Bill No.SL/2024-25/3015 233474.00 507355.00 Dr Jul 02 By recd ag. bills (951-5L/002817,08) 133575.00 373780.00 Dr Jul 05 By recd ag. bills (951-5L/002817,08) 133660.00 240120.00 Dr Jul 10 To Sales Bill No.SL/2024-25/3176 138318.00 378438.00 Dr Jul 11 By recd ag. bills (951-5L/003015 130000.00 248438.00 Dr Jul 12 By recd ag. bills (951-5L/003016 185000.00 378438.00 Dr Jul 14 By recd ag. bills (951-	Jun 24	Ву			128000.00	462351.00	Dr
Jun 26 To Sales Bill No.SL/2024-25/2877 66830.00 595993.00 Dr Jun 26 By recd ag. bills (83I-SL/002419) 140000.00 455993.00 Dr Jun 27 To Sales Bill No.SL/2024-25/2899 66830.00 522823.00 Dr Jun 28 By recd ag. bills (85I-SL/00263) 85I-SL/002633 85I-SL/002633 Jun 29 By recd ag. bills (85I-SL/00263) 80973.00 347136.00 Dr Jul 01 To Sales Bill No.SL/2024-25/3015 233474.00 507355.00 Dr Jul 02 By recd ag. bills (85I-SL/002817,08) 133575.00 373780.00 Dr Jul 05 By recd ag. bills (85I-SL/002844, 85I-SL/002877,08) 133660.00 240120.00 Dr Jul 10 To Sales Bill No.SL/2024-25/3176 138318.00 378438.00 Dr Jul 11 By recd ag. bills (85I-SL/003015 130000.00 248438.00 Dr Jul 12 By recd ag. bills (85I-SL/003015 130000.00 248438.00 Dr Jul 12 By recd ag. bills (85I-SL/003015 185000.00 23938.00 Dr Jul 13 To Sales Bill No.SL/2024-25/3367 43997.00 82935.00 Dr Jul 15 To Sales Bill No.SL/2024-2	Tup 25	ΤО		66012 00		520162 00	Dr
Jun 26 By recd ag. bills (SI-SL/002419) 140000.00 455993.00 Dr (SI-SL/002347, @SI-SL/002419) Jun 27 To Sales Bill No.SL/2024-25/2899 (66830.00) 522823.00 Dr (SI-SL/002419, @SI-SL/002603, @S (SI-SL/002603, @SI-SL/002603) Jun 29 By recd ag. bills (BSI-SL/002697, @SI-SL/002697, @SI-SL/002719) 80973.00 (273881.00) Jun 30 By recd ag. bills (BSI-SL/002773) 73255.00 (273881.00) Jul 01 To Sales Bill No.SL/2024-25/3015 (233474.00) 507355.00 Dr (SI-SL/002773, @SI-SL/002773, @SI-SL/002773, @SI-SL/002773, @SI-SL/002773, @SI-SL/002817, @SI-SL/002817, @SI-SL/002817, @SI-SL/002817, @SI-SL/002817, @SI-SL/002814, @SI-SL/002817, @SI-SL/002814, @SI-SL/002817, @SI-SL/003815, @SI-SL/003815, @SI-SL/003815, @SI-SL/003815, @SI-SL/003815, @SI-SL/003817, @SI-SL/0							
## STANDOWN CONTROL OF				00030.00	140000 00		
Jun 28 By recd ag. bills (8SI-SL/002419, 0SI-SL/002603, 0SI I-SL/002633) 94714.00 428109.00 Dr (8SI-SL/002633) Jun 29 By recd ag. bills (8SI-SL/002697, 0SI I-SL/002719) 80973.00 347136.00 Dr (8SI-SL/002719) Jun 30 By recd ag. bills (8SI-SL/002719, 0SI-SL/002773) 73255.00 273881.00 Dr (9SI-SL/002719) Jul 01 To Sales Bill No.SL/2024-25/3015 233474.00 507355.00 Dr (9SI-SL/002773, 0SI-SL/002817, 0SI-SL/002817, 0SI-SL/002817, 0SI-SL/002844 Jul 05 By recd ag. bills (9SI-SL/002817, 0SI-SL/002817, 0SI-SL/002899) 133660.00 240120.00 Dr (9SI-SL/002899) Jul 10 To Sales Bill No.SL/2024-25/3176 138318.00 378438.00 Dr (9SI-SL/002899, 0SI-SL/003015) Jul 11 By recd ag. bills (9SI-SL/003015) 130000.00 248438.00 Dr (9SI-SL/002899, 0SI-SL/003015) Jul 12 By recd ag. bills (9SI-SL/003015) 138318.00 233938.00 Dr (9SI-SL/002899, 0SI-SL/003015) Jul 12 By recd ag. bills (9SI-SL/003016) 185000.00 223938.00 Dr (9SI-SL/003016) Jul 14 By recd ag. bills (9SI-SL/003176) 185000.00 38938.00 Dr (9SI-SL/003016) Jul 17 To Sales Bill No.SL/2024-25/3409 44144.00 127079.00 Dr (9SI-SL/003016)	ouii 20	БЙ			140000.00	433993.00	DI
Section	Jun 27	To	Sales Bill No.SL/2024-25/2899	66830.00		522823.00	Dr
Jun 29 By recd ag. bills (8051-SL/002633, @SI-SL/002697,@S I-SL/002719) 80973.00 347136.00 Dr (851-SL/002719) Jun 30 By recd ag. bills (851-SL/002773) 73255.00 273881.00 Dr (851-SL/002773) Jul 01 To Sales Bill No.SL/2024-25/3015 233474.00 507355.00 Dr (851-SL/002773,@SI-SL/002817,@SI-SL/002817,@SI-SL/002817,@SI-SL/002817,@SI-SL/002817,@SI-SL/002817,@SI-SL/002817,@SI-SL/002817,@SI-SL/002817,@SI-SL/002817,@SI-SL/002817,@SI-SL/0028944 133660.00 240120.00 Dr (240120.00 Dr (851-SL/002817,@SI-SL/002817,@SI-SL/002817,@SI-SL/002817,@SI-SL/002817,@SI-SL/002817,@SI-SL/002817,@SI-SL/002817,@SI-SL/002817,@SI-SL/002817,@SI-SL/002817,@SI-SL/003015 133660.00 240120.00 Dr (240120.00 Dr (Jun 28	Ву	@SI-SL/002419,@SI-SL/002603,@S		94714.00	428109.00	Dr
Jun 30 By recd ag. bills (SI-SL/002719, @SI-SL/002773) 73255.00 273881.00 Dr (SI-SL/002773) Jul 01 To Sales Bill No.SL/2024-25/3015 233474.00 507355.00 Dr (SI-SL/002773) Jul 02 By recd ag. bills (SI-SL/002817, @SI-SL/002817, @SI-SL/002844) 133575.00 373780.00 Dr (SI-SL/002844) Jul 05 By recd ag. bills (SI-SL/002877, @SI-SL/002877, @SI-SL/002899) 133660.00 240120.00 Dr (SI-SL/002899) Jul 11 By recd ag. bills (SI-SL/003015) 138318.00 378438.00 Dr (SI-SL/002899) Jul 12 By recd ag. bills (SI-SL/003015) 130000.00 248438.00 Dr (SI-SL/003015) Jul 14 By recd ag. bills (SI-SL/003015) 24500.00 223938.00 Dr (SI-SL/003015) Jul 15 To Sales Bill No.SL/2024-25/3367 43997.00 82935.00 Dr (SI-SL/003015) Jul 17 To Sales Bill No.SL/2024-25/3409 44144.00 127079.00 Dr (SI-SL/003015) Jul 17 By recd ag. bills (SI-SL/003176) 32300.00 94779.00 Dr (SI-SL/003015) Jul 20 To Sales Bill No.SL/2024-25/3478 285708.00 466200.00 Dr (SI-SL/003409) Jul 23 By recd ag. bills (SI-SL/003467, @SI-SL/003467) 103854.00 292346.00 Dr (SI-SL/0034	Jun 29	Ву	recd ag. bills		80973.00	347136.00	Dr
QSI-SL/002719, QSI-SL/002773 233474.00 507355.00 Dr Jul 01							
Jul 01 To Sales Bill No.SL/2024-25/3015 233474.00 507355.00 Dr Jul 02 By recd ag. bills (SI-SL/002817,0) 133575.00 373780.00 Dr Jul 05 By recd ag. bills (SI-SL/002844,0) 133660.00 240120.00 Dr Jul 06 To Sales Bill No.SL/2024-25/3176 138318.00 378438.00 Dr Jul 11 By recd ag. bills (SI-SL/003015) 130000.00 248438.00 Dr Jul 12 By recd ag. bills (SI-SL/003015) 24500.00 223938.00 Dr Jul 14 By recd ag. bills (SI-SL/003176) 185000.00 38938.00 Dr Jul 15 To Sales Bill No.SL/2024-25/3367 43997.00 82935.00 Dr Jul 17 To Sales Bill No.SL/2024-25/3409 44144.00 127079.00 Dr Jul 17 By recd ag. bills (SI-SL/003176) 32300.00 94779.00 Dr Jul 18 To Sales Bill No.SL/2024-25/3478 285708.00 180492.00 Dr Jul 20 By recd ag. bills (SI-SL/003367, (SI-SL/003409) 285708.00 292346.00 Dr Jul 23 By recd ag. bills (SI-SL/003409) 103854.00 292346.00 Dr By recd ag. bills (SI-SL/003407, (SI-SL/003478)	Jun 30	Ву			73255.00	273881.00	Dr
Jul 02 By recd ag. bills (8SI-SL/002773, @SI-SL/002817, @SI-SL/002814) 133575.00 373780.00 Dr (8SI-SL/002844) Jul 05 By recd ag. bills (8SI-SL/002877, @SI-SL/0028977, @SI-SL/002899) 133660.00 240120.00 Dr (240120.00 Dr	Jul 01	То		233474.00		507355.00	Dr
Jul 05 By recd ag. bills (8SI-SL/002844, @SI-SL/002877, @S I-SL/002899) 133660.00 240120.00 Dr (240120.00 Dr	Jul 02		recd ag. bills @SI-SL/002773,@SI-SL/002817,@S		133575.00	373780.00	Dr
Jul 06 To Sales Bill No.SL/2024-25/3176 138318.00 378438.00 Dr Jul 11 By recd ag. bills @SI-SL/003015 130000.00 248438.00 Dr Jul 12 By recd ag. bills @SI-SL/003015 24500.00 223938.00 Dr Jul 14 By recd ag. bills @SI-SL/003176 185000.00 38938.00 Dr Jul 15 To Sales Bill No.SL/2024-25/3367 43997.00 82935.00 Dr Jul 17 To Sales Bill No.SL/2024-25/3409 44144.00 127079.00 Dr Jul 17 By recd ag. bills @SI-SL/003176 32300.00 94779.00 Dr Jul 18 To Sales Bill No.SL/2024-25/3431 85713.00 180492.00 Dr Jul 20 To Sales Bill No.SL/2024-25/3478 285708.00 466200.00 Dr Jul 20 By recd ag. bills 70000.00 396200.00 Dr Jul 23 By recd ag. bills 103854.00 292346.00 Dr Jul 26 By recd ag. bills @SI-SL/003478 90000.00 202346.00 Dr	Jul 05	Ву	recd ag. bills @SI-SL/002844,@SI-SL/002877,@S		133660.00	240120.00	Dr
Jul 11 By recd ag. bills (SI-SL/003015) 130000.00 248438.00 Dr (23938.00	Jul 06	То		138318.00		378438.00	Dr
Jul 12 By recd ag. bills @SI-SL/003015 24500.00 223938.00 Dr Jul 14 By recd ag. bills @SI-SL/003176 185000.00 38938.00 Dr Jul 15 To Sales Bill No.SL/2024-25/3367 43997.00 82935.00 Dr Jul 17 To Sales Bill No.SL/2024-25/3409 44144.00 127079.00 Dr Jul 17 By recd ag. bills @SI-SL/003176 32300.00 94779.00 Dr Jul 18 To Sales Bill No.SL/2024-25/3431 85713.00 180492.00 Dr Jul 20 To Sales Bill No.SL/2024-25/3478 285708.00 466200.00 Dr Jul 20 By recd ag. bills 70000.00 396200.00 Dr Jul 23 By recd ag. bills 103854.00 292346.00 Dr Jul 26 By recd ag. bills @SI-SL/003478 90000.00 202346.00 Dr					130000.00		
Jul 12 By recd ag. bills @SI-SL/003015 24500.00 223938.00 Dr Jul 14 By recd ag. bills @SI-SL/003176 185000.00 38938.00 Dr Jul 15 To Sales Bill No.SL/2024-25/3367 43997.00 82935.00 Dr Jul 17 To Sales Bill No.SL/2024-25/3409 44144.00 127079.00 Dr Jul 17 By recd ag. bills @SI-SL/003176 32300.00 94779.00 Dr Jul 18 To Sales Bill No.SL/2024-25/3431 85713.00 180492.00 Dr Jul 20 To Sales Bill No.SL/2024-25/3478 285708.00 466200.00 Dr Jul 20 By recd ag. bills 70000.00 396200.00 Dr Jul 23 By recd ag. bills 103854.00 292346.00 Dr Jul 26 By recd ag. bills @SI-SL/003478 90000.00 202346.00 Dr			@SI-SL/002899,@SI-SL/003015				
## Company of Company	Jul 12	Ву			24500.00	223938.00	Dr
Jul 15 To Sales Bill No.SL/2024-25/3367 43997.00 82935.00 Dr Jul 17 To Sales Bill No.SL/2024-25/3409 44144.00 127079.00 Dr Jul 17 By recd ag. bills @SI-SL/003176 32300.00 94779.00 Dr Jul 18 To Sales Bill No.SL/2024-25/3431 85713.00 180492.00 Dr Jul 20 To Sales Bill No.SL/2024-25/3478 285708.00 466200.00 Dr Jul 20 By recd ag. bills 70000.00 396200.00 Dr Jul 20 By recd ag. bills 103854.00 292346.00 Dr Jul 23 By recd ag. bills @SI-SL/003431 90000.00 202346.00 Dr Jul 26 By recd ag. bills @SI-SL/003478 90000.00 202346.00 Dr	Jul 14	Ву			185000.00	38938.00	Dr
Jul 17 To Sales Bill No.SL/2024-25/3409 44144.00 127079.00 Dr Jul 17 By recd ag. bills @SI-SL/003176 32300.00 94779.00 Dr Jul 18 To Sales Bill No.SL/2024-25/3431 85713.00 180492.00 Dr Jul 20 To Sales Bill No.SL/2024-25/3478 285708.00 466200.00 Dr Jul 20 By recd ag. bills 70000.00 396200.00 Dr @SI-SL/003176, @SI-SL/003367, @S 103854.00 292346.00 Dr Jul 23 By recd ag. bills 103854.00 292346.00 Dr Jul 26 By recd ag. bills @SI-SL/003478 90000.00 202346.00 Dr	Jul 15	То	•	43997.00		82935.00	Dr
Jul 17 By recd ag. bills @SI-SL/003176 32300.00 94779.00 Dr Jul 18 To Sales Bill No.SL/2024-25/3431 85713.00 180492.00 Dr Jul 20 To Sales Bill No.SL/2024-25/3478 285708.00 466200.00 Dr Jul 20 By recd ag. bills 70000.00 396200.00 Dr @SI-SL/003176, @SI-SL/003367, @S 103854.00 292346.00 Dr Jul 23 By recd ag. bills 103854.00 292346.00 Dr Jul 26 By recd ag. bills @SI-SL/003478 90000.00 202346.00 Dr							
Jul 18 To Sales Bill No.SL/2024-25/3431 85713.00 180492.00 Dr Jul 20 To Sales Bill No.SL/2024-25/3478 285708.00 466200.00 Dr Jul 20 By recd ag. bills 70000.00 396200.00 Dr @SI-SL/003176,@SI-SL/003367,@S 103854.00 292346.00 Dr Jul 23 By recd ag. bills 103854.00 292346.00 Dr Jul 26 By recd ag. bills @SI-SL/003478 90000.00 202346.00 Dr				11111100	32300.00		
Jul 20 To Sales Bill No.SL/2024-25/3478 285708.00 466200.00 Dr Jul 20 By recd ag. bills (SI-SL/003176,@SI-SL/003367,@S) (I-SL/003409) 70000.00 396200.00 Dr Jul 23 By recd ag. bills (SI-SL/003431) 103854.00 292346.00 Dr Jul 26 By recd ag. bills @SI-SL/003478 90000.00 202346.00 Dr				85713.00	02000.00		
Jul 20 By recd ag. bills (SI-SL/003176,@SI-SL/003367,@S) 70000.00 396200.00 Dr Jul 23 By recd ag. bills (SI-SL/003431) 103854.00 292346.00 Dr Jul 26 By recd ag. bills @SI-SL/003478 90000.00 202346.00 Dr							
## Comparison of				200700.00	70000.00		
Jul 23 By recd ag. bills (SI-SL/003409, @SI-SL/003431) 103854.00 292346.00 Dr (90000.00) Jul 26 By recd ag. bills @SI-SL/003478 90000.00 202346.00 Dr (90000.00)	041 20	בי	@SI-SL/003176,@SI-SL/003367,@S		70000.00	330200.00	<i>D</i>
Jul 26 By recd ag. bills @SI-SL/003478 90000.00 202346.00 Dr	Jul 23	Ву	recd ag. bills		103854.00	292346.00	Dr
	Jul 26	Bv			90000.00	202346.00	Dr

ANAYA STORE, KHATIPURA, JAIPUR					
Date		Particulars	Dr.Amount	Cr.Amoun	t Balance
Jul 30	То	Sales Bill No.SL/2024-25/3756	73328.00		175674.00 Dr
Jul 31		recd ag. bills		102346.00	73328.00 Dr
		@SI-SL/003431,@SI-SL/003478			
Aug 04		recd ag. bills @SI-SL/003756		73328.00	0.00 Cr
Aug 09		Sales Bill No.SL/2024-25/4045	113057.00		113057.00 Dr
Aug 13		Sales Bill No.SL/2024-25/4153	216306.00		329363.00 Dr
Aug 13	_	recd ag. bills @SI-SL/004045		113058.00	216305.00 Dr
Aug 13		Interest Received.	1.00		216306.00 Dr
Aug 15	_	recd ag. bills @SI-SL/004153		100000.00	116306.00 Dr
Aug 17		Sales Bill No.SL/2024-25/4271	56701.00		173007.00 Dr
Aug 21	Ву	recd ag. bills		140000.00	33007.00 Dr
		@SI-SL/004153,@SI-SL/004271			
Aug 22		Sales Bill No.SL/2024-25/4333	161126.00		194133.00 Dr
Aug 22		Sales Bill No.SL/2024-25/4380	282767.00		476900.00 Dr
Aug 23		Sales Bill No.SL/2024-25/4443	152052.00		628952.00 Dr
Aug 23	Ву	recd ag. bills		80000.00	548952.00 Dr
		@SI-SL/004271,@SI-SL/004333			
Aug 24		recd ag. bills @SI-SL/004333		114133.00	434819.00 Dr
Aug 26		recd ag. bills @SI-SL/004380		200000.00	234819.00 Dr
Aug 27		Sales Bill No.SL/2024-25/4570	299197.00		534016.00 Dr
Aug 27	_	recd ag. bills @SI-SL/004380		82767.00	451249.00 Dr
Aug 28		Sales Bill No.SL/2024-25/4605	306435.00		757684.00 Dr
Aug 28	Ву	recd ag. bills		200000.00	557684.00 Dr
- 00	_	@SI-SL/004443,@SI-SL/004570	10100 00		5554.05.00.5
Aug 30		Sales Bill No.SL/2024-25/4664	19423.00	0.5.5.0.4.0.0	577107.00 Dr
Aug 30	Ву	recd ag. bills		257684.00	319423.00 Dr
3 01	ъ	@SI-SL/004570,@SI-SL/004605		000000 00	110402 00 5
Aug 31		recd ag. bills @SI-SL/004605		200000.00	119423.00 Dr
Sep 03		recd ag. bills @SI-SL/004605		80000.00	39423.00 Dr
Sep 10	ву	recd ag. bills		39423.00	0.00 Cr
Cam 1.C	т.	@SI-SL/004605,@SI-SL/004664	77050 00		772F2 00 D-
Sep 16		Sales Bill No.SL/2024-25/5088	77252.00		77252.00 Dr
Sep 17		Sales Bill No.SL/2024-25/5098	168607.00	77252.00	245859.00 Dr 168607.00 Dr
Sep 17		recd ag. bills @SI-SL/005088 Sales Bill No.SL/2024-25/5150	77865.00	11232.00	246472.00 Dr
Sep 18			77865.00	168607.00	77865.00 Dr
Sep 19		recd ag. bills @SI-SL/005098			0.00 Cr
Sep 20 Sep 21		recd ag. bills @SI-SL/005150 Sales Bill No.SL/2024-25/5252	80932.00	77865.00	80932.00 Dr
		Sales Bill No.SL/2024-25/5299			388715.00 Dr
Sep 23 Sep 24		recd ag. bills	307783.00	148000.00	240715.00 Dr
3ep 24	БУ	@SI-SL/005252,@SI-SL/005299		140000.00	240713.00 DI
Sep 27	То	Sales Bill No.SL/2024-25/5425	153279.00		393994.00 Dr
Sep 27		recd ag. bills @SI-SL/005299	133279.00	240715.00	153279.00 Dr
Sep 27 Sep 30		Sales Bill No.SL/2024-25/5489	153279.00	240/13.00	306558.00 Dr
Oct 01		Sales Bill No.SL/2024-25/5525	152788.00		459346.00 Dr
Oct 01		recd ag. bills @SI-SL/005425	132700.00	103279.00	356067.00 Dr
Oct 02		Sales Bill No.SL/2024-25/5556	380129.00	103273.00	736196.00 Dr
Oct 02		Sales Bill No.SL/2024 25/5636	243282.00		979478.00 Dr
Oct 05		recd ag. bills	243202.00	150000.00	829478.00 Dr
	ъй	@SI-SL/005425,@SI-SL/005489		100000.00	077410.00 DT
Oct 06	R ₁₇	recd ag. bills @SI-SL/005489		53279.00	776199.00 Dr
Oct 07		Sales Bill No.SL/2024-25/5694	158797.00	55275.00	934996.00 Dr
Oct 08		recd ag. bills @SI-SL/005525	100/0/.00	122788.00	812208.00 Dr
Oct 09	_	Sales Bill No.SL/2024-25/5734	154013.00	122,00.00	966221.00 Dr
	10	DGTC0 DTTT NO.011/2024 20/0/04	101010.00		700221.00 DI

PageNo. 5 Account Statement From 01/04/2024 To 31/03/2025 13-Dec-2024 ANAYA STORE, KHATIPURA, JAIPUR Date Particulars Dr.Amount Cr.Amount Balance Oct 09 To Sales Bill No SL/2024-25/5755 64745 00 1030966 00 Dr

Date		Particulars	Dr.Amount	Cr.Amou	nt Balaı	nce
Oct 09 Oct 10 Oct 10	То	Sales Bill No.SL/2024-25/5755 Sales Bill No.SL/2024-25/5761	64745.00 77006.00	114000.00	1030966.00 1107972.00 993972.00	Dr
Oct 10	_	recd ag. bills @SI-SL/005525,@SI-SL/005556 RATE DIFF. @ 100/- IN BILL	12250.00	114000.00	1006222.00	
Oct 11	Bv	5755 OF 09-10-2024 recd ag. bills @SI-SL/005556		180000.00	826222.00	Dr
Oct 12 Oct 17 Oct 18	By To To	recd ag. bills @SI-SL/005556 Sales Bill No.SL/2024-25/5928 Sales Bill No.SL/2024-25/5968	309009.00 77252.00	116129.00	710093.00 1019102.00 1096354.00	Dr Dr Dr
Oct 18 Oct 18		Sales Bill No.SL/2024-25/6000 recd ag. bills @SI-SL/005636,@SI-SL/005694	154504.00	260000.00	1250858.00 990858.00	
Oct 18 Oct 19 Oct 21 Oct 23	By By	recd ag. bills @SI-SL/005694 recd ag. bills @SI-SL/005734 recd ag. bills @SI-SL/005734 Sales Bill No.SL/2024-25/6198	61704.00	142079.00 100000.00 50000.00	848779.00 748779.00 698779.00 760483.00	Dr Dr
Oct 23		recd ag. bills @SI-SL/005734,@SI-SL/005755,@S I-SL/005761,35,@SI-SL/005928	01704.00	190000.00	570483.00	
Oct 26		recd ag. bills @SI-SL/005928	77120 00	140000.00	430483.00	
Oct 28 Oct 28		Sales Bill No.SL/2024-25/6399 Sales Bill No.SL/2024-25/6400	77130.00 539909.00		507613.00 1047522.00	
Oct 28		Sales Bill No.SL/2024-25/6436	32863.00		1080385.00	
Oct 30		recd ag. bills @SI-SL/005928		84275.00	996110.00	Dr
Oct 30	_	recd ag. bills @SI-SL/005928,@SI-SL/005968		130000.00		
Oct 31		recd ag. bills @SI-SL/006000		90000.00		
Oct 31		recd ag. bills @SI-SL/006000	0.65.270 0.0	64000.00	712110.00	
Nov 04 Nov 05		Sales Bill No.SL/2024-25/6585 Sales Bill No.SL/2024-25/6662	265378.00 107295.00		977488.00 1084783.00	
Nov 05		recd ag. bills @SI-SL/006198,@SI-SL/006399,@S I-SL/006000	107293.00	75000.00	1009783.00	
Nov 05		recd ag. bills @SI-SL/006399		63834.00		
Nov 06	_	recd ag. bills @SI-SL/006399,@SI-SL/006400		109909.00	836040.00	
Nov 07		Sales Bill No.SL/2024-25/6812	306558.00		1142598.00	
Nov 08 Nov 08		Sales Bill No.SL/2024-25/6871 Sales Bill No.SL/2024-25/6875	154504.00 97853.00		1297102.00 1394955.00	
Nov 08		recd ag. bills @SI-SL/006400	97033.00	230000.00	1164955.00	
Nov 10		recd ag. bills esi sh/000400 recd ag. bills esi-sL/006436		230000.00	934955.00	
Nov 11	То	Sales Bill No.SL/2024-25/6971	232093.00		1167048.00	Dr
Nov 11	Ву	recd ag. bills @SI-SL/006436,@SI-SL/006585		128241.00	1038807.00	Dr
Nov 11		recd ag. bills @SI-SL/006585		140000.00		
Nov 12		recd ag. bills @SI-SL/006585,@SI-SL/006662,@S I-SL/006812		207295.00	691512.00	
Nov 13		Sales Bill No.SL/2024-25/7057	239115.00	176510 00	930627.00	
Nov 13 Nov 13		recd ag. bills @SI-SL/006812 recd ag. bills @SI-SL/006812		176518.00 30000.00	754109.00 724109.00	
Nov 14		Sales Bill No.SL/2024-25/7106	155240.00		879349.00	

PageNo. 6 Account Statement From 01/04/2024 To 31/03/2025 13-Dec-2024
ANAYA STORE, KHATIPURA, JAIPUR

Date		Particulars	Dr.Amount	Cr.Amoun	t Balance
Nov 14	Ву	recd ag. bills @SI-SL/006812,@SI-SL/006871		97893.00	781456.00 Dr
Nov 15	Ву	recd ag. bills @SI-SL/006871,@SI-SL/006875,@S I-SL/006971		200000.00	581456.00 Dr
Nov 16	Ву	recd ag. bills @SI-SL/007057		225712.00	355744.00 Dr
Nov 18	To	Sales Bill No.SL/2024-25/7270	240708.00		596452.00 Dr
Nov 20	Ву	recd ag. bills @SI-SL/007057,@SI-SL/007106		275240.00	321212.00 Dr
Nov 23	To	Sales Bill No.SL/2024-25/7503	329243.00		650455.00 Dr
Nov 27	_	recd ag. bills @SI-SL/007106,@SI-SL/007270		200000.00	450455.00 Dr
Nov 29		Sales Bill No.SL/2024-25/7733	102268.00		552723.00 Dr
Nov 29	Ву	recd ag. bills @SI-SL/007270,@SI-SL/007503		190000.00	362723.00 Dr
Dec 02	To	Sales Bill No.SL/2024-25/7846	158182.00		520905.00 Dr
Dec 02	Ву	recd ag. bills @SI-SL/007503		185000.00	335905.00 Dr
Dec 02	Ву	recd ag. bills @SI-SL/007503,@SI-SL/007733		147000.00	188905.00 Dr
Dec 03	To	Sales Bill No.SL/2024-25/7884	240953.00		429858.00 Dr
Dec 03	Ву	recd ag. bills @SI-SL/007733,@SI-SL/007846		60000.00	369858.00 Dr
Dec 04	To	Sales Bill No.SL/2024-25/7929	34334.00		404192.00 Dr
Dec 04	Ву	recd ag. bills @SI-SL/007846		90000.00	314192.00 Dr
Dec 06	To	Sales Bill No.SL/2024-25/7984	16186.00		330378.00 Dr
Dec 06	Ву	recd ag. bills @SI-SL/007846,@SI-SL/007884		39100.00	291278.00 Dr
Dec 07		Sales Bill No.SL/2024-25/8042	323231.00		614509.00 Dr
Dec 07		recd ag. bills @SI-SL/007884		140000.00	474509.00 Dr
Dec 09	To	Sales Bill No.SL/2024-25/8062	161615.00		636124.00 Dr
Dec 09	To	Sales Bill No.SL/2024-25/8098	48559.00		684683.00 Dr
Dec 09	Ву	recd ag. bills @SI-SL/007884,@SI-SL/007929,@S I-SL/007984		150000.00	534683.00 Dr
Dec 12	То	Sales Bill No.SL/2024-25/8162	242795.00		777478.00 Dr
Dec 12		Sales Bill No.SL/2024-25/8201	172897.00		950375.00 Dr
Dec 12		recd ag. bills @SI-SL/007984,@SI-SL/008042		320000.00	630375.00 Dr
		Total	14837372.00	14206997.0	0

Balance as on 31/03/2025 : 630375.00 Dr