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 25-Jul-2024 ANAYA STORE, KHATIPURA, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amou	nt Bala:	nce
Apr 01	To Sales Bill No.SL/2024-25/51	316540.00		316540.00	Dr
Apr 02	To Sales Bill No.SL/2024-25/108	63455.00		379995.00	
Apr 03	To Sales Bill No.SL/2024-25/149	319111.00		699106.00	
Apr 04	To Sales Bill No.SL/2024-25/187	192938.00		892044.00	
Apr 04	By recd ag. bills @SI-SL/000051		125000.00	767044.00	
Apr 04	By recd ag. bills @SI-SL/000051		50000.00	717044.00	
Apr 05	By recd ag. bills @SI-SL/000051		50000.00	667044.00	
Apr 06	To Sales Bill No.SL/2024-25/282	38588.00		705632.00	
Apr 07	By recd ag. bills		130000.00	575632.00	
1	@SI-SL/000051,@SI-SL/000108				
Apr 08	To Sales Bill No.SL/2024-25/333	154350.00		729982.00	Dr
Apr 08	By recd ag. bills	101000.00	63255.00	666727.00	
1101 00	@SI-SL/000108,@SI-SL/000149		03233.00	000727.00	DI
Apr 09	To Sales Bill No.SL/2024-25/382	192938.00		859665.00	Dr
Apr 13	To Sales Bill No.SL/2024-25/636	25970.00		885635.00	
Apr 13 Apr 14	By recd ag. bills @SI-SL/000149	23370.00	200000.00	685635.00	
Apr 15	To Sales Bill No.SL/2024-25/732	39323.00	200000.00	724958.00	
Apr 16	To Sales Bill No.SL/2024-25/795	555660.00	142000 00	1280618.00	
Apr 16	By recd ag. bills		142000.00	1138618.00	DI
7 17	@SI-SL/000149,@SI-SL/000187	CC07E 00		1005402 00	D ==
Apr 17	To Sales Bill No.SL/2024-25/853	66875.00		1205493.00	
Apr 18	To Sales Bill No.SL/2024-25/900	51940.00	170177 00	1257433.00	
Apr 18	By recd ag. bills @SI-SL/000187,@SI-SL/000282		170177.00	1087256.00	
Apr 19	By recd ag. bills @SI-SL/000282,@SI-SL/000333,@S I-SL/000382		160000.00	927256.00	Dr
Apr 23	By recd ag. bills @SI-SL/000382,@SI-SL/000636		200000.00	727256.00	Dr
Apr 23	By recd ag. bills @SI-SL/000636,@SI-SL/000732		52581.00	674675.00	Dr
Apr 24	To Sales Bill No.SL/2024-25/1008	273785.00		948460.00	Dr
Apr 25	To Sales Bill No.SL/2024-25/1050	64924.00		1013384.00	
Apr 25	By recd ag. bills	04724.00	95000.00	918384.00	
MPI 20	@SI-SL/000732,@SI-SL/000795		23000.00	710304.00	DI
Anr 26	To Sales Bill No.SL/2024-25/1070	27072.00		945456.00	D∽
Apr 26		21012.00	140000.00		
Apr 26	By recd ag. bills @SI-SL/000795	1/1006 00	140000.00	805456.00	
Apr 27	To Sales Bill No.SL/2024-25/1115	141806.00	100660 00	947262.00	
Apr 27	By recd ag. bills @SI-SL/000795	C4EE0 00	180660.00	766602.00	
Apr 29	To Sales Bill No.SL/2024-25/1162	64558.00		831160.00	
May 01	To Sales Bill No.SL/2024-25/1240	142467.00	00000 00	973627.00	
May 01	By recd ag. bills @SI-SL/000795		80000.00	893627.00	
May 01	By recd ag. bills		200000.00	693627.00	Dr
	@SI-SL/000795,@SI-SL/000853,@S I-SL/000900,@SI-SL/001008				
May 02	To Sales Bill No.SL/2024-25/1302	153859.00		847486.00	Dr
May 05	By recd ag. bills @SI-SL/001008		130000.00	717486.00	
May 06	To Sales Bill No.SL/2024-25/1452	13842.00		731328.00	
May 06	By recd ag. bills @SI-SL/001008		122350.00	608978.00	
May 07	By recd ag. bills		100000.00	508978.00	
<u>1</u>	@SI-SL/001008,@SI-SL/001050,@S		_00000.00	33370.00	

Continued on Page No.2

ANAYA STORE, KHATIPURA, JAIPUR									
Date	Particulars		Dr.Amount	Cr.Amoun	Balance				
		I-SL/001070,@SI-SL/001115							
May 09	То	Sales Bill No.SL/2024-25/1590	53410.00		562388.00 Dr				
May 09		recd ag. bills @SI-SL/001115		100000.00	462388.00 Dr				
May 10		Sales Bill No.SL/2024-25/1624	64312.00		526700.00 Dr				
May 11		Sales Bill No.SL/2024-25/1669	13842.00		540542.00 Dr				
May 11		recd ag. bills @SI-SL/001115		33802.00	506740.00 Dr				
May 11		recd ag. bills @SI-SL/001162		64558.00	442182.00 Dr				
May 13		Sales Bill No.SL/2024-25/1721	118212.00		560394.00 Dr				
May 14		Sales Bill No.SL/2024-25/1743	77420.00		637814.00 Dr				
May 14		recd ag. bills @SI-SL/001240	77120.00	42467.00	595347.00 Dr				
May 15		Sales Bill No.SL/2024-25/1788	38588.00	42407.00	633935.00 Dr				
May 15		recd ag. bills	30300.00	50000.00	583935.00 Dr				
	_	@SI-SL/001115,@SI-SL/001240							
May 15		recd ag. bills @SI-SL/001240		50000.00	533935.00 Dr				
May 16		Sales Bill No.SL/2024-25/1835	128381.00		662316.00 Dr				
May 16		recd ag. bills @SI-SL/001302		123859.00	538457.00 Dr				
May 17	Ву	recd ag. bills @SI-SL/001240,@SI-SL/001302,@S I-SL/001452,@SI-SL/001590		63842.00	474615.00 Dr				
May 17	Bv	recd ag. bills		35933.00	438682.00 Dr				
2	_	@SI-SL/001590,@SI-SL/001624							
May 20	То	Sales Bill No.SL/2024-25/1950	176032.00		614714.00 Dr				
May 21		Sales Bill No.SL/2024-25/1974	171867.00		786581.00 Dr				
May 21		recd ag. bills		80000.00	706581.00 Dr				
	21	@SI-SL/001624,@SI-SL/001669,@S I-SL/001721			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
May 22	Bv	recd ag. bills @SI-SL/001721		50000.00	656581.00 Dr				
May 23		Sales Bill No.SL/2024-25/2019	51940.00		708521.00 Dr				
May 24		Sales Bill No.SL/2024-25/2046	14087.00		722608.00 Dr				
May 24		Sales Bill No.SL/2024-25/2049	14087.00		736695.00 Dr				
May 24		recd ag. bills @SI-SL/001721		63843.00	672852.00 Dr				
May 25		Sales Bill No.SL/2024-25/2074	57820.00	00010.00	730672.00 Dr				
May 25		recd ag. bills	07020.00	80000.00	650672.00 Dr				
ridy 20	Бу	@SI-SL/001721,@SI-SL/001743,@S I-SL/001788		00000.00	030072.00 BI				
May 27	То	Sales Bill No.SL/2024-25/2119	205801.00		856473.00 Dr				
May 28		recd ag. bills		80000.00	776473.00 Dr				
±	_	@SI-SL/001788,@SI-SL/001835							
May 28	Bv	recd ag. bills @SI-SL/001835		84389.00	692084.00 Dr				
May 30		Sales Bill No.SL/2024-25/2203	66763.00		758847.00 Dr				
Jun 01		recd ag. bills		95000.00	663847.00 Dr				
0 411 0 1	-1	@SI-SL/001835,@SI-SL/001950		30000.00	333317 . 33 21				
Jun 03	То	Sales Bill No.SL/2024-25/2278	165744.00		829591.00 Dr				
Jun 03		recd ag. bills @SI-SL/001950	103/44.00	81032.00	748559.00 Dr				
Jun 05		Sales Bill No.SL/2024-25/2322	73499.00	01032.00	822058.00 Dr				
Jun 06		recd ag. bills @SI-SL/001974	73499.00	171867.00	650191.00 Dr				
	_		122526 00	1/100/.00					
Jun 07		Sales Bill No.SL/2024-25/2347	133526.00	00114 00	783717.00 Dr				
Jun 07	ву	recd ag. bills @SI-SL/002019,@SI-SL/002046,@S I-SL/002049		80114.00	703603.00 Dr				
Jun 08	Ву	recd ag. bills @SI-SL/002074,@SI-SL/002119		110000.00	593603.00 Dr				
Jun 10	ТО	Sales Bill No.SL/2024-25/2419	139650.00		733253.00 Dr				
Jun 11		recd ag. bills	10000.00	104188.00	629065.00 Dr				
				101100.00					

Continued on Page No.3

Date Particulars Dr.Amount Cr.Amount Bales (SI-SL/001950, @SI-SL/002119) Jun 12 By recd ag. bills (BSI-SL/002203) Jun 15 By recd ag. bills (BSI-SL/002203) Jun 17 To Sales Bill No.SL/2024-25/2603 67375.00 476440.0 Jun 18 To Sales Bill No.SL/2024-25/2633 28420.00 504860.0 Jun 19 By recd ag. bills (BSI-SL/002322) Jun 20 To Sales Bill No.SL/2024-25/2697 67375.00 486735.0 Jun 21 To Sales Bill No.SL/2024-25/2719 73255.00 559990.0 Jun 21 By recd ag. bills (BSI-SL/002322) Jun 22 To Sales Bill No.SL/2024-25/2719 73255.00 559990.0 Jun 24 To Sales Bill No.SL/2024-25/2773 13598.00 523588.0 Jun 24 To Sales Bill No.SL/2024-25/2773 13598.00 599351.0 Jun 24 To Sales Bill No.SL/2024-25/2817 66763.00 599351.0 Jun 24 By recd ag. bills (BSI-SL/002347) Jun 25 To Sales Bill No.SL/2024-25/2844 66812.00 529163.0 Jun 26 To Sales Bill No.SL/2024-25/2877 66830.00 595993.0 Jun 26 To Sales Bill No.SL/2024-25/2877 66830.00 595993.0 Jun 26 By recd ag. bills 10.5L/2024-25/2877 66830.00 595993.0 Jun 26 By recd ag. bills 10.5L/2024-25/2877 66830.00 595993.0 Jun 26 By recd ag. bills 10.5L/2024-25/2877 66830.00 595993.0 Jun 26 By recd ag. bills 10.5L/2024-25/2877 66830.00 595993.0	0 Dr 0 Dr 0 Dr 0 Dr 0 Dr 0 Dr 0 Dr 0 Dr
Jun 12 By recd ag. bills (SI-SL/002119, @SI-SL/002203) 110000.00 519065.00 Jun 15 By recd ag. bills (BSI-SL/002278) 110000.00 409065.00 Jun 17 To Sales Bill No.SL/2024-25/2603 67375.00 476440.00 Jun 18 To Sales Bill No.SL/2024-25/2633 28420.00 504860.00 Jun 19 By recd ag. bills (BSI-SL/002322) 85500.00 419360.00 Jun 20 To Sales Bill No.SL/2024-25/2697 67375.00 486735.00 Jun 21 To Sales Bill No.SL/2024-25/2719 73255.00 559990.00 Jun 21 By recd ag. bills (BSI-SL/002322) 50000.00 509990.00 Jun 22 To Sales Bill No.SL/2024-25/2773 13598.00 523588.00 Jun 24 By recd ag. bills (BSI-SL/002347) 128000.00 462351.00 Jun 25 To Sales Bill No.SL/2024-25/2844 66812.00 529163.00 Jun 26 To Sales Bill No.SL/2024-25/2877 66830.00 595993.00 Jun 26 By recd ag. bills 140000.00 4555993.00	0 Dr 0 Dr 0 Dr 0 Dr 0 Dr 0 Dr 0 Dr 0 Dr
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Jun 15 By recd ag. bills (8SI-SL/002203, 0SI-SL/002278) 110000.00 409065.00 476440.00 Jun 17 To Sales Bill No.SL/2024-25/2603 67375.00 504860.00 476440.00 504860.00 504860.00 Jun 18 To Sales Bill No.SL/2024-25/2633 28420.00 504860.00 504860.00 504860.00 Jun 19 By recd ag. bills (9SI-SL/002322) 85500.00 419360.00 85500.00 419360.00 Jun 20 To Sales Bill No.SL/2024-25/2697 67375.00 559990.00 486735.00 559990.00 Jun 21 To Sales Bill No.SL/2024-25/2719 73255.00 559990.00 509990.00 509990.00 Jun 21 By recd ag. bills (9SI-SL/002322 50000.00 509990.00 509990.00 509990.00 509990.00 509990.00 Jun 24 To Sales Bill No.SL/2024-25/2817 66763.00 590351.00 500050.00 500050.00 50000.00 462351.00 500050.00 Jun 24 By recd ag. bills (9SI-SL/002347 5000000000000000000000000000000000000	0 Dr 0 Dr 0 Dr 0 Dr 0 Dr 0 Dr
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Jun 21 To Sales Bill No.SL/2024-25/2719 73255.00 559990.0 Jun 21 By recd ag. bills @SI-SL/002322 50000.00 509990.0 Jun 22 To Sales Bill No.SL/2024-25/2773 13598.00 523588.0 Jun 24 To Sales Bill No.SL/2024-25/2817 66763.00 590351.0 Jun 24 By recd ag. bills 128000.00 462351.0 @SI-SL/002322,@SI-SL/002347 128000.00 529163.0 Jun 25 To Sales Bill No.SL/2024-25/2844 66812.00 529163.0 Jun 26 To Sales Bill No.SL/2024-25/2877 66830.00 595993.0 Jun 26 By recd ag. bills 140000.00 455993.0	0 Dr 0 Dr
Jun 21 By recd ag. bills @SI-SL/002322 50000.00 509990.0 Jun 22 To Sales Bill No.SL/2024-25/2773 13598.00 523588.0 Jun 24 To Sales Bill No.SL/2024-25/2817 66763.00 590351.0 Jun 24 By recd ag. bills 128000.00 462351.0 Usin 24 By recd ag. bills 66812.00 529163.0 Jun 25 To Sales Bill No.SL/2024-25/2844 66812.00 529163.0 Jun 26 To Sales Bill No.SL/2024-25/2877 66830.00 595993.0 Jun 26 By recd ag. bills 140000.00 455993.0	
Jun 22 To Sales Bill No.SL/2024-25/2773 13598.00 523588.0 Jun 24 To Sales Bill No.SL/2024-25/2817 66763.00 590351.0 Jun 24 By recd ag. bills 128000.00 462351.0 Usin 24 By recd ag. bills 128000.00 462351.0 Jun 25 To Sales Bill No.SL/2024-25/2844 66812.00 529163.0 Jun 26 To Sales Bill No.SL/2024-25/2877 66830.00 595993.0 Jun 26 By recd ag. bills 140000.00 455993.0	0 Dr
Jun 24 By recd ag. bills 128000.00 462351.0 @SI-SL/002322,@SI-SL/002347 Jun 25 To Sales Bill No.SL/2024-25/2844 66812.00 529163.0 Jun 26 To Sales Bill No.SL/2024-25/2877 66830.00 595993.0 Jun 26 By recd ag. bills 140000.00 455993.0	O DI
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Jun 25 To Sales Bill No.SL/2024-25/2844 66812.00 529163.0 Jun 26 To Sales Bill No.SL/2024-25/2877 66830.00 595993.0 Jun 26 By recd ag. bills 140000.00 455993.0	0 Dr
Jun 26 To Sales Bill No.SL/2024-25/2877 66830.00 595993.0 Jun 26 By recd ag. bills 140000.00 455993.0	
Jun 26 By recd ag. bills 140000.00 455993.0	0 Dr
@ST-ST./NN2347	0 Dr
Jun 27 To Sales Bill No.SL/2024-25/2899 66830.00 522823.0	
Jun 28 By recd ag. bills 94714.00 428109.0	0 Dr
@SI-SL/002419,@SI-SL/002603,@S	
I-SL/002633	0 D
Jun 29 By recd ag. bills 80973.00 347136.0	0 Dr
@SI-SL/002633,@SI-SL/002697,@S I-SL/002719	
Jun 30 By recd ag. bills 73255.00 273881.0	0 Dr
@SI-SL/002719,@SI-SL/002773	O DI
Jul 01 To Sales Bill No.SL/2024-25/3015 233474.00 507355.0	0 Dr
Jul 02 By recd ag. bills 133575.00 373780.0	
@SI-SL/002773,@SI-SL/002817,@S	O DI
I-SL/002844	
Jul 05 By recd ag. bills 133660.00 240120.0	0 Dr
@SI-SL/002844,@SI-SL/002877,@S	0 21
I-SL/002899	
Jul 06 To Sales Bill No.SL/2024-25/3176 138318.00 378438.0	0 Dr
Jul 11 By recd ag. bills 130000.00 248438.0	
@SI-SL/002899,@SI-SL/003015	
Jul 12 By recd ag. bills @SI-SL/003015 24500.00 223938.0	0 Dr
Jul 14 By recd ag. bills 185000.00 38938.0	0 Dr
@SI-SL/003015,@SI-SL/003176	
Jul 15 To Sales Bill No.SL/2024-25/3367 43997.00 82935.0	0 Dr
Jul 17 To Sales Bill No.SL/2024-25/3409 44144.00 127079.0	0 Dr
Jul 17 By recd ag. bills @SI-SL/003176 32300.00 94779.0	0 Dr
Jul 18 To Sales Bill No.SL/2024-25/3431 85713.00 180492.0	
Jul 20 To Sales Bill No.SL/2024-25/3478 285708.00 466200.0	
Jul 20 By recd ag. bills 70000.00 396200.0	0 Dr
@SI-SL/003176,@SI-SL/003367,@S	
I-SL/003409	
Jul 23 By recd ag. bills 103854.00 292346.0	
@SI-SL/003409,@SI-SL/003431	0 Dr
Total 6013594.00 5721248.00	0 Dr

PageNo. 4 Account Statement From 01/04/2024 To 31/03/2025 25-Jul-2024

ANAYA STORE, KHATIPURA, JAIPUR

Date Particulars Dr.Amount Cr.Amount Balance

Balance as on 31/03/2025 : 292346.00 Dr