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 22-Oct-2024 ANAYA STORE, KHATIPURA, JAIPUR

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	To	Sales Bill No.SL/2024-25/108	63455.00		379995.00	Dr
Apr 03		Sales Bill No.SL/2024-25/149	319111.00		699106.00	
Apr 04		Sales Bill No.SL/2024-25/187	192938.00		892044.00	Dr
Apr 04		recd ag. bills @SI-SL/000051		125000.00	767044.00	
Apr 04		recd ag. bills @SI-SL/000051		50000.00		
Apr 05		recd ag. bills @SI-SL/000051		50000.00	667044.00	
Apr 06		Sales Bill No.SL/2024-25/282	38588.00		705632.00	
Apr 07		recd ag. bills		130000.00	575632.00	
116 1 0 /	21	@SI-SL/000051,@SI-SL/000108		100000.00	0,000 1 00	21
Apr 08	То	Sales Bill No.SL/2024-25/333	154350.00		729982.00	Dr
Apr 08		recd ag. bills		63255.00	666727.00	
1		@SI-SL/000108,@SI-SL/000149				
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		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		1280618.00	
Apr 16		recd ag. bills	333000.00	142000.00	1138618.00	
API IO	БУ	@SI-SL/000149,@SI-SL/000187		142000.00	1130010.00	DI
Apr 17	То	Sales Bill No.SL/2024-25/853	66875.00		1205493.00	Dr
Apr 18		Sales Bill No.SL/2024-25/900	51940.00		1257433.00	
Apr 18		recd ag. bills	31340.00	170177.00	1087256.00	
API IO	БЙ	@SI-SL/000187,@SI-SL/000282		170177.00	1007230.00	DI
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	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	Dr
Apr 25	Ву	recd ag. bills @SI-SL/000732,@SI-SL/000795		95000.00	918384.00	Dr
Apr 26	То	Sales Bill No.SL/2024-25/1070	27072.00		945456.00	Dr
Apr 26		recd ag. bills @SI-SL/000795		140000.00	805456.00	
Apr 27		Sales Bill No.SL/2024-25/1115	141806.00		947262.00	Dr
Apr 27		recd ag. bills @SI-SL/000795		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	112107.00	80000.00	893627.00	
May 01		recd ag. bills		200000.00	693627.00	
nay or	Бу	@SI-SL/000795,@SI-SL/000853,@S I-SL/000900,@SI-SL/001008		200000.00	093027.00	DI
May 02	То	Sales Bill No.SL/2024-25/1302	153859.00		847486.00	Dr
May 05		recd ag. bills @SI-SL/001008	100000,00	130000.00	717486.00	
May 06		Sales Bill No.SL/2024-25/1452	13842.00	100000.00	731328.00	
May 06		recd ag. bills @SI-SL/001008	10012.00	122350.00	608978.00	
May 07		recd ag. bills est-st/001000		100000.00	508978.00	
ray 0/		@SI-SL/001008,@SI-SL/001050,@S				DΙ

	ANAYA STORE, KHATIPURA, JAIPUR				
Date		Particulars	Dr.Amount	Cr.Amoun	t 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		42467.00	595347.00 Dr
May 15		Sales Bill No.SL/2024-25/1788	38588.00		633935.00 Dr
May 15		recd ag. bills @SI-SL/001115,@SI-SL/001240		50000.00	583935.00 Dr
May 15	Bv	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		recd ag. bills @SI-SL/001240,@SI-SL/001302,@S		63842.00	474615.00 Dr
		I-SL/001452,@SI-SL/001590			
May 17	D 1.7	recd ag. bills		35933.00	438682.00 Dr
May 17	БУ	@SI-SL/001590,@SI-SL/001624		33933.00	430002.00 DI
May 20	ТО	Sales Bill No.SL/2024-25/1950	176032.00		614714.00 Dr
May 21		Sales Bill No.SL/2024 25/1930	171867.00		786581.00 Dr
May 21		recd ag. bills	1/100/.00	80000.00	706581.00 Dr
may 21	БЙ	@SI-SL/001624,@SI-SL/001669,@S I-SL/001721		80000.00	700301.00 DI
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		730672.00 Dr
May 25		recd ag. bills		80000.00	650672.00 Dr
	-1	@SI-SL/001721,@SI-SL/001743,@S I-SL/001788			
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
1101 20	_1	@SI-SL/001788,@SI-SL/001835		00000.00	.,01,0,00
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	01303.00	758847.00 Dr
Jun 01		recd ag. bills	00703.00	95000.00	663847.00 Dr
ouii oi	υу	@SI-SL/001835,@SI-SL/001950		33000.00	003047.00 DI
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	73477.00	171867.00	650191.00 Dr
Jun 07		Sales Bill No.SL/2024-25/2347	133526.00	1/100/.00	783717.00 Dr
Jun 07			133320.00	80114.00	703603.00 Dr
Juli 07	БУ	recd ag. bills		00114.00	703003.00 DI
		@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			
Jun 10	То	Sales Bill No.SL/2024-25/2419	139650.00		733253.00 Dr
Jun 11		recd ag. bills		104188.00	629065.00 Dr

PageNo. 3 Account Statement From 01/04/2024 To 31/03/2025 22-Oct-2024 ANAYA STORE, KHATIPURA, JAIPUR

Date		Particulars	Dr.Amount	Cr.Amount	Balance
		@SI-SL/001950,@SI-SL/002119			
Jun 12	Ву	recd ag. bills @SI-SL/002119,@SI-SL/002203		110000.00	519065.00 Dr
Jun 15	Ву	recd ag. bills @SI-SL/002203,@SI-SL/002278		110000.00	409065.00 Dr
Jun 17	То	Sales Bill No.SL/2024-25/2603	67375.00		476440.00 Dr
Jun 18		Sales Bill No.SL/2024-25/2633	28420.00		504860.00 Dr
Jun 19		recd ag. bills @SI-SL/002278,@SI-SL/002322		85500.00	419360.00 Dr
Jun 20	То	Sales Bill No.SL/2024-25/2697	67375.00		486735.00 Dr
Jun 21		Sales Bill No.SL/2024-25/2719	73255.00		559990.00 Dr
Jun 21	Ву	recd ag. bills @SI-SL/002322		50000.00	509990.00 Dr
Jun 22		Sales Bill No.SL/2024-25/2773	13598.00		523588.00 Dr
Jun 24		Sales Bill No.SL/2024-25/2817	66763.00		590351.00 Dr
Jun 24		recd ag. bills @SI-SL/002322,@SI-SL/002347		128000.00	462351.00 Dr
Jun 25	То	Sales Bill No.SL/2024-25/2844	66812.00		529163.00 Dr
Jun 26		Sales Bill No.SL/2024-25/2877	66830.00		595993.00 Dr
Jun 26		recd ag. bills @SI-SL/002347,@SI-SL/002419		140000.00	455993.00 Dr
Jun 27	То	Sales Bill No.SL/2024-25/2899	66830.00		522823.00 Dr
Jun 28	Ву	recd ag. bills @SI-SL/002419,@SI-SL/002603,@S I-SL/002633		94714.00	428109.00 Dr
Jun 29	Ву	recd ag. bills @SI-SL/002633,@SI-SL/002697,@S I-SL/002719		80973.00	347136.00 Dr
Jun 30	Ву	recd ag. bills @SI-SL/002719,@SI-SL/002773		73255.00	273881.00 Dr
Jul 01	То	Sales Bill No.SL/2024-25/3015	233474.00		507355.00 Dr
Jul 02		recd ag. bills	200171.00	133575.00	373780.00 Dr
041 02	21	@SI-SL/002773,@SI-SL/002817,@S I-SL/002844		133373.00	373760 : 00 BI
Jul 05	Ву	recd ag. bills @SI-SL/002844,@SI-SL/002877,@S I-SL/002899		133660.00	240120.00 Dr
Jul 06	То	Sales Bill No.SL/2024-25/3176	138318.00		378438.00 Dr
Jul 11		recd ag. bills @SI-SL/002899,@SI-SL/003015		130000.00	248438.00 Dr
Jul 12	Bv	recd ag. bills @SI-SL/003015		24500.00	223938.00 Dr
Jul 14		recd ag. bills @SI-SL/003015,@SI-SL/003176		185000.00	38938.00 Dr
Jul 15	То	Sales Bill No.SL/2024-25/3367	43997.00		82935.00 Dr
Jul 17		Sales Bill No.SL/2024-25/3409	44144.00		127079.00 Dr
Jul 17		recd ag. bills @SI-SL/003176	1111100	32300.00	94779.00 Dr
Jul 18		Sales Bill No.SL/2024-25/3431	85713.00	32300.00	180492.00 Dr
Jul 20		Sales Bill No.SL/2024-25/3478	285708.00		466200.00 Dr
Jul 20		recd ag. bills @SI-SL/003176,@SI-SL/003367,@S	203700.00	70000.00	396200.00 Dr
Jul 23	Ву	I-SL/003409 recd ag. bills @SI-SL/003409,@SI-SL/003431		103854.00	292346.00 Dr
Jul 26	D+7	recd ag. bills @SI-SL/003478		90000.00	202346.00 Dr
Jul 26		recd ag. bills @SI-SL/003478		100000.00	102346.00 Dr
	у	1004 49. DIIID CDI DD/000470		±00000.00	102010.00 DI

Date Particulars Dr.Amount Cr.Amount Balance	ANAYA STORE, KHATIPURA, JAIPUR						
Table By Teck ag. Dills By Teck ag. Dill	Date		Particulars	Dr.Amount	Cr.Amoun	t Balan	ice
Table By Teck ag. Dills By Teck ag. Dill	Jul 30	То	Sales Bill No.SL/2024-25/3756	73328.00		175674.00	Dr
Aug 04 By recd ag. bills @SI-SL/003756 73328.00 0.00 Cr Aug 13 To Sales Bill No.SL/2024-25/4045 113057.00 Dr Aug 13 To Sales Bill No.SL/2024-25/4045 113057.00 Dr Aug 13 To Interest Received 1.00 216305.00 Dr Aug 13 To Interest Received 1.00 216305.00 Dr Aug 17 To Sales Bill No.SL/2024-25/4271 56701.00 173007.00 Dr Aug 17 To Sales Bill No.SL/2024-25/4271 56701.00 173007.00 Dr Aug 22 To Sales Bill No.SL/2024-25/4333 161126.00 194133.00 Dr Aug 22 To Sales Bill No.SL/2024-25/4333 161126.00 476900.00 Dr Aug 23 By recd ag. bills 851-SL/004333 14133.00 Dr Aug 24 By recd ag. bills 851-SL/004333 14133.00 Dr Aug 25 Aug 26 By recd ag. bills 851-SL/004333 14133.00 Dr Aug 27 To Sales Bill No.SL/2024-25/4579 200000.00 234819.00 Dr Aug 28 By recd ag. bills 851-SL/004303 14133.00 Dr Aug 28 To Sales Bill No.SL/2024-25/4579 200000.00 234819.00 Dr Aug 28 By recd ag. bills 851-SL/004300 299197.00 534016.00 Dr Aug 28 By recd ag. bills 851-SL/004300 306435.00 757684.00 Dr Aug 28 By recd ag. bills 851-SL/004300 306435.00 757684.00 Dr Aug 30 By recd ag. bills 851-SL/004300 306435.00 757684.00 Dr Aug 30 By recd ag. bills 851-SL/004605 306435.00 757684.00 Dr Aug 30 By recd ag. bills 851-SL/004605 306435.00 309423.00 Dr 851-SL/004441,851-SL/004605 300000.00 39423.00 Dr 851-SL/004605,851-SL/004605 300000.00 39423.00 Dr 851-SL/004605,851-SL/004605 300000.00 39423.00 Dr 851-SL/004605,851-SL/004605 300000.00 39423.00 Dr 851-SL/004605,851-SL/004605 3000000 39423.00 Dr 851-SL/004606,851-SL/004605 3000000 39423.00 Dr 851-SL/004605,851-SL/004605 3000000 39423.00 Dr 851-SL/004605,851-SL/004605 3000000 39423.00 Dr 851-SL/004605,851-SL/004605 30000000 39	Jul 31	Ву	recd ag. bills		102346.00		
Nay 09			@SI-SL/003431,@SI-SL/003478				
Aug 13 To Sales Bill No.5L/2024-25/4153					73328.00		
Aug 13 By reed ag, bills @SI-SL/004045				113057.00			
Aug 13				216306.00			
Aug 15		_			113058.00		
Aug 21				1.00			
Aug 21	-				100000.00		
### RSI-SL/004153, ### RSI-SL/004271 ### Aug 22				56701.00			
Aug 22 To Sales Bill No.SL/2024-25/4333 161126.00 194133.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4343 152052.00 476900.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4443 152052.00 628952.00 Dr Aug 23 By recd ag. bills 81-SL/004333 152052.00 248952.00 Dr 8951-SL/004271,8SI-SL/004333 114133.00 434819.00 Dr Aug 24 By recd ag. bills 881-SL/004380 299197.00 234819.00 Dr Aug 27 To Sales Bill No.SL/2024-25/4570 299197.00 534016.00 Dr Aug 27 To Sales Bill No.SL/2024-25/4570 82767.00 451249.00 Dr Aug 28 To Sales Bill No.SL/2024-25/4605 306435.00 757684.00 Dr Aug 28 By recd ag. bills 881-SL/004570 Aug 28 By recd ag. bills 81-SL/004570 200000.00 557684.00 Dr Aug 30 To Sales Bill No.SL/2024-25/4664 19423.00 557684.00 Dr Aug 30 By recd ag. bills 81-SL/004605 200000.00 319423.00 Dr Sep 10 By recd ag. bills 81-SL/004605 200000.00 319423.00 Dr Sep 10 By recd ag. bills 81-SL/004605 39423.00 Dr 81-Sep 10 By recd ag. bills 81-SL/004605 39423.00 Dr 81-Sep 17 By recd ag. bills 81-SL/004664 200000 34423.00 Dr 82-Sep 17 By recd ag. bills 81-SL/004664 200000 34423.00 Dr 82-Sep 17 By recd ag. bills 81-SL/005088 77252.00 Dr Sep 19 By recd ag. bills 81-SL/005088 77865.00 77252.00 Dr Sep 19 By recd ag. bills 81-SL/005098 77865.00 Dr 77865.00 Dr 82-Sep 20 By recd ag. bills 81-SL/005098 168607.00 77865.00 Dr 82-Sep 20 By recd ag. bills 81-SL/005098 77865.00 Dr 82-Sep 21 To Sales Bill No.SL/2024-25/5150 77865.00 388715.00 Dr 82-Sep 27 By recd ag. bills 81-SL/005098 153279.00 388715.00 Dr 82-Sep 27 By recd ag. bills 81-SL/005299 307783.00 388715.00 Dr 82-Sep 27 By recd ag. bills 81-SL/005299 307783.00 388715.00 Dr 82-Sep 27 By recd ag. bills 81-SL/005299 307783.00 388715.00 Dr 82-Sep 27 By recd ag. bills 81-SL/005299 307783.00 388715.00 Dr 82-Sep 27 By recd ag. bills 81-SL/005299 307783.00 30558.00 Dr 752-Sep 30 To Sales Bill No.SL/2024-25/5525 152788.00 459346.00 Dr 752-Sep 30 To Sales Bill No.SL/2024-25/5525 152788.00 459346.00 Dr 752-Sep 30 To Sales Bill No.SL/2024-25/5525 152788.00 459346.00 Dr 752-Sep 30 To Sales Bill No.SL/2024-25/5525 1527	Aug 21	Ву			140000.00	33007.00	Dr
Aug 22 To Sales Bill No.SL/2024-25/43480 282767.00 476900.00 Dr. 628952.00 Dr. 628952.00 Dr. 628952.00 Dr. 628952.00 Dr. 628952.00 Dr. 628952.00 Dr. 634952.00 Dr. 634962.00 Dr. 634	Aug 22	То		161126.00		194133.00	Dr
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Oct 08 By recd ag. bills @SI-SL/005525 122788.00 812208.00 Dr				158797.00			
					122788.00		
	Oct 09			154013.00			

PageNo. 5 Account Statement From 01/04/2024 To 31/03/2025 22-Oct-2024

ANAYA STORE, KHATIPURA, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amou	nt Balance
Oct 09	To Sales Bill No.SL/2024-25/5755	64745.00		1030966.00 Dr
Oct 10	To Sales Bill No.SL/2024-25/5761	77006.00		1107972.00 Dr
Oct 10	By recd ag. bills @SI-SL/005525,@SI-SL/005556		114000.00	993972.00 Dr
Oct 10	To RATE DIFF. @ 100/- IN BILL 5755 OF 09-10-2024	12250.00		1006222.00 Dr
Oct 11	By recd ag. bills @SI-SL/005556		180000.00	826222.00 Dr
Oct 12	By recd ag. bills @SI-SL/005556		116129.00	710093.00 Dr
Oct 17	To Sales Bill No.SL/2024-25/5928	309009.00		1019102.00 Dr
Oct 18	To Sales Bill No.SL/2024-25/5968	77252.00		1096354.00 Dr
Oct 18	To Sales Bill No.SL/2024-25/6000	154504.00		1250858.00 Dr
Oct 18	By recd ag. bills @SI-SL/005694		260000.00	990858.00 Dr
Oct 18	By recd ag. bills @SI-SL/005694		142079.00	848779.00 Dr
Oct 19	By recd ag. bills @SI-SL/005734		100000.00	748779.00 Dr
Oct 21	By recd ag. bills @SI-SL/005734		50000.00	698779.00 Dr
	Total	10496759.00	9797980.	00

Balance as on 31/03/2025 : 698779.00 Dr