

# RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

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**Account Statement From 01/04/2024 To 31/03/2025**

13-Dec-2024

**ANAYA STORE, KHATIPURA, JAIPUR**

| Date   | Particulars   | Dr.Amount | Cr.Amount | Balance       |
|--------|---|-----------|-----------|---------------|
| 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 Dr  |
| Apr 03 | To Sales Bill No.SL/2024-25/149   | 319111.00 |           | 699106.00 Dr  |
| Apr 04 | To Sales Bill No.SL/2024-25/187   | 192938.00 |           | 892044.00 Dr  |
| Apr 04 | By recd ag. bills @SI-SL/000051   |           | 125000.00 | 767044.00 Dr  |
| Apr 04 | By recd ag. bills @SI-SL/000051   |           | 50000.00  | 717044.00 Dr  |
| Apr 05 | By recd ag. bills @SI-SL/000051   |           | 50000.00  | 667044.00 Dr  |
| Apr 06 | To Sales Bill No.SL/2024-25/282   | 38588.00  |           | 705632.00 Dr  |
| Apr 07 | By recd ag. bills @SI-SL/000051,@SI-SL/000108                             |           | 130000.00 | 575632.00 Dr  |
| Apr 08 | To Sales Bill No.SL/2024-25/333   | 154350.00 |           | 729982.00 Dr  |
| Apr 08 | By recd ag. bills @SI-SL/000108,@SI-SL/000149                             |           | 63255.00  | 666727.00 Dr  |
| 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 Dr  |
| Apr 14 | By recd ag. bills @SI-SL/000149   |           | 200000.00 | 685635.00 Dr  |
| Apr 15 | To Sales Bill No.SL/2024-25/732   | 39323.00  |           | 724958.00 Dr  |
| Apr 16 | To Sales Bill No.SL/2024-25/795   | 555660.00 |           | 1280618.00 Dr |
| Apr 16 | By recd ag. bills @SI-SL/000149,@SI-SL/000187                             |           | 142000.00 | 1138618.00 Dr |
| Apr 17 | To Sales Bill No.SL/2024-25/853   | 66875.00  |           | 1205493.00 Dr |
| Apr 18 | To Sales Bill No.SL/2024-25/900   | 51940.00  |           | 1257433.00 Dr |
| Apr 18 | By recd ag. bills @SI-SL/000187,@SI-SL/000282                             |           | 170177.00 | 1087256.00 Dr |
| Apr 19 | By recd ag. bills @SI-SL/000282,@SI-SL/000333,@SI-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 Dr |
| Apr 25 | By recd ag. bills @SI-SL/000732,@SI-SL/000795                             |           | 95000.00  | 918384.00 Dr  |
| Apr 26 | To Sales Bill No.SL/2024-25/1070  | 27072.00  |           | 945456.00 Dr  |
| Apr 26 | By recd ag. bills @SI-SL/000795   |           | 140000.00 | 805456.00 Dr  |
| Apr 27 | To Sales Bill No.SL/2024-25/1115  | 141806.00 |           | 947262.00 Dr  |
| Apr 27 | By recd ag. bills @SI-SL/000795   |           | 180660.00 | 766602.00 Dr  |
| Apr 29 | To Sales Bill No.SL/2024-25/1162  | 64558.00  |           | 831160.00 Dr  |
| May 01 | To Sales Bill No.SL/2024-25/1240  | 142467.00 |           | 973627.00 Dr  |
| May 01 | By recd ag. bills @SI-SL/000795   |           | 80000.00  | 893627.00 Dr  |
| May 01 | By recd ag. bills @SI-SL/000795,@SI-SL/000853,@SI-SL/000900,@SI-SL/001008 |           | 200000.00 | 693627.00 Dr  |
| 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 Dr  |
| May 06 | To Sales Bill No.SL/2024-25/1452  | 13842.00  |           | 731328.00 Dr  |
| May 06 | By recd ag. bills @SI-SL/001008   |           | 122350.00 | 608978.00 Dr  |
| May 07 | By recd ag. bills @SI-SL/001008,@SI-SL/001050,@SI-SL/001008               |           | 100000.00 | 508978.00 Dr  |

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| Date   | Particulars   | Dr.Amount | Cr.Amount | Balance      |
|--------|---|-----------|-----------|--------------|
|        | I-SL/001070,@SI-SL/001115   |           |           |              |
| May 09 | To Sales Bill No.SL/2024-25/1590  | 53410.00  |           | 562388.00 Dr |
| May 09 | By recd ag. bills @SI-SL/001115   |           | 100000.00 | 462388.00 Dr |
| May 10 | To Sales Bill No.SL/2024-25/1624  | 64312.00  |           | 526700.00 Dr |
| May 11 | To Sales Bill No.SL/2024-25/1669  | 13842.00  |           | 540542.00 Dr |
| May 11 | By recd ag. bills @SI-SL/001115   |           | 33802.00  | 506740.00 Dr |
| May 11 | By recd ag. bills @SI-SL/001162   |           | 64558.00  | 442182.00 Dr |
| May 13 | To Sales Bill No.SL/2024-25/1721  | 118212.00 |           | 560394.00 Dr |
| May 14 | To Sales Bill No.SL/2024-25/1743  | 77420.00  |           | 637814.00 Dr |
| May 14 | By recd ag. bills @SI-SL/001240   |           | 42467.00  | 595347.00 Dr |
| May 15 | To Sales Bill No.SL/2024-25/1788  | 38588.00  |           | 633935.00 Dr |
| May 15 | By recd ag. bills @SI-SL/001115,@SI-SL/001240                                 |           | 50000.00  | 583935.00 Dr |
| May 15 | By recd ag. bills @SI-SL/001240   |           | 50000.00  | 533935.00 Dr |
| May 16 | To Sales Bill No.SL/2024-25/1835  | 128381.00 |           | 662316.00 Dr |
| May 16 | By recd ag. bills @SI-SL/001302   |           | 123859.00 | 538457.00 Dr |
| May 17 | By recd ag. bills @SI-SL/001240,@SI-SL/001302,@S<br>I-SL/001452,@SI-SL/001590 |           | 63842.00  | 474615.00 Dr |
| May 17 | By recd ag. bills @SI-SL/001590,@SI-SL/001624                                 |           | 35933.00  | 438682.00 Dr |
| May 20 | To Sales Bill No.SL/2024-25/1950  | 176032.00 |           | 614714.00 Dr |
| May 21 | To Sales Bill No.SL/2024-25/1974  | 171867.00 |           | 786581.00 Dr |
| May 21 | By recd ag. bills @SI-SL/001624,@SI-SL/001669,@S<br>I-SL/001721               |           | 80000.00  | 706581.00 Dr |
| May 22 | By recd ag. bills @SI-SL/001721   |           | 50000.00  | 656581.00 Dr |
| May 23 | To Sales Bill No.SL/2024-25/2019  | 51940.00  |           | 708521.00 Dr |
| May 24 | To Sales Bill No.SL/2024-25/2046  | 14087.00  |           | 722608.00 Dr |
| May 24 | To Sales Bill No.SL/2024-25/2049  | 14087.00  |           | 736695.00 Dr |
| May 24 | By recd ag. bills @SI-SL/001721   |           | 63843.00  | 672852.00 Dr |
| May 25 | To Sales Bill No.SL/2024-25/2074  | 57820.00  |           | 730672.00 Dr |
| May 25 | By recd ag. bills @SI-SL/001721,@SI-SL/001743,@S<br>I-SL/001788               |           | 80000.00  | 650672.00 Dr |
| May 27 | To Sales Bill No.SL/2024-25/2119  | 205801.00 |           | 856473.00 Dr |
| May 28 | By recd ag. bills @SI-SL/001788,@SI-SL/001835                                 |           | 80000.00  | 776473.00 Dr |
| May 28 | By recd ag. bills @SI-SL/001835   |           | 84389.00  | 692084.00 Dr |
| May 30 | To Sales Bill No.SL/2024-25/2203  | 66763.00  |           | 758847.00 Dr |
| Jun 01 | By recd ag. bills @SI-SL/001835,@SI-SL/001950                                 |           | 95000.00  | 663847.00 Dr |
| Jun 03 | To Sales Bill No.SL/2024-25/2278  | 165744.00 |           | 829591.00 Dr |
| Jun 03 | By recd ag. bills @SI-SL/001950   |           | 81032.00  | 748559.00 Dr |
| Jun 05 | To Sales Bill No.SL/2024-25/2322  | 73499.00  |           | 822058.00 Dr |
| Jun 06 | By recd ag. bills @SI-SL/001974   |           | 171867.00 | 650191.00 Dr |
| Jun 07 | To Sales Bill No.SL/2024-25/2347  | 133526.00 |           | 783717.00 Dr |
| Jun 07 | By recd ag. bills @SI-SL/002019,@SI-SL/002046,@S<br>I-SL/002049               |           | 80114.00  | 703603.00 Dr |
| Jun 08 | By recd ag. bills @SI-SL/002074,@SI-SL/002119                                 |           | 110000.00 | 593603.00 Dr |
| Jun 10 | To Sales Bill No.SL/2024-25/2419  | 139650.00 |           | 733253.00 Dr |
| Jun 11 | By recd ag. bills   |           | 104188.00 | 629065.00 Dr |

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| Date   | Particulars  | Dr.Amount | Cr.Amount | Balance      |
|--------|--|-----------|-----------|--------------|
| Jun 12 | @SI-SL/001950,@SI-SL/002119<br>By recd ag. bills                   |           | 110000.00 | 519065.00 Dr |
| Jun 15 | @SI-SL/002119,@SI-SL/002203<br>By recd ag. bills                   |           | 110000.00 | 409065.00 Dr |
| Jun 17 | @SI-SL/002203,@SI-SL/002278<br>To Sales Bill No.SL/2024-25/2603    | 67375.00  |           | 476440.00 Dr |
| Jun 18 | To Sales Bill No.SL/2024-25/2633                                   | 28420.00  |           | 504860.00 Dr |
| Jun 19 | By recd ag. bills<br>@SI-SL/002278,@SI-SL/002322                   |           | 85500.00  | 419360.00 Dr |
| Jun 20 | To Sales Bill No.SL/2024-25/2697                                   | 67375.00  |           | 486735.00 Dr |
| Jun 21 | To Sales Bill No.SL/2024-25/2719                                   | 73255.00  |           | 559990.00 Dr |
| Jun 21 | By recd ag. bills @SI-SL/002322                                    |           | 50000.00  | 509990.00 Dr |
| Jun 22 | To Sales Bill No.SL/2024-25/2773                                   | 13598.00  |           | 523588.00 Dr |
| Jun 24 | To Sales Bill No.SL/2024-25/2817                                   | 66763.00  |           | 590351.00 Dr |
| Jun 24 | By recd ag. bills<br>@SI-SL/002322,@SI-SL/002347                   |           | 128000.00 | 462351.00 Dr |
| Jun 25 | To Sales Bill No.SL/2024-25/2844                                   | 66812.00  |           | 529163.00 Dr |
| Jun 26 | To Sales Bill No.SL/2024-25/2877                                   | 66830.00  |           | 595993.00 Dr |
| Jun 26 | By recd ag. bills<br>@SI-SL/002347,@SI-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<br>@SI-SL/002419,@SI-SL/002603,@S<br>I-SL/002633 |           | 94714.00  | 428109.00 Dr |
| Jun 29 | By recd ag. bills<br>@SI-SL/002633,@SI-SL/002697,@S<br>I-SL/002719 |           | 80973.00  | 347136.00 Dr |
| Jun 30 | By recd ag. bills<br>@SI-SL/002719,@SI-SL/002773                   |           | 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<br>@SI-SL/002773,@SI-SL/002817,@S<br>I-SL/002844 |           | 133575.00 | 373780.00 Dr |
| Jul 05 | By recd ag. bills<br>@SI-SL/002844,@SI-SL/002877,@S<br>I-SL/002899 |           | 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<br>@SI-SL/002899,@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<br>@SI-SL/003015,@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<br>@SI-SL/003176,@SI-SL/003367,@S<br>I-SL/003409 |           | 70000.00  | 396200.00 Dr |
| Jul 23 | By recd ag. bills<br>@SI-SL/003409,@SI-SL/003431                   |           | 103854.00 | 292346.00 Dr |
| Jul 26 | By recd ag. bills @SI-SL/003478                                    |           | 90000.00  | 202346.00 Dr |
| Jul 26 | By recd ag. bills @SI-SL/003478                                    |           | 100000.00 | 102346.00 Dr |

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| Date   | Particulars                                   | Dr.Amount | Cr.Amount | Balance      |
|--------|---|-----------|-----------|--------------|
| Jul 30 | To Sales Bill No.SL/2024-25/3756              | 73328.00  |           | 175674.00 Dr |
| Jul 31 | By recd ag. bills @SI-SL/003431,@SI-SL/003478 |           | 102346.00 | 73328.00 Dr  |
| Aug 04 | By recd ag. bills @SI-SL/003756               |           | 73328.00  | 0.00 Cr      |
| Aug 09 | To Sales Bill No.SL/2024-25/4045              | 113057.00 |           | 113057.00 Dr |
| Aug 13 | To Sales Bill No.SL/2024-25/4153              | 216306.00 |           | 329363.00 Dr |
| Aug 13 | By recd ag. bills @SI-SL/004045               |           | 113058.00 | 216305.00 Dr |
| Aug 13 | To Interest Received.                         | 1.00      |           | 216306.00 Dr |
| Aug 15 | By recd ag. bills @SI-SL/004153               |           | 100000.00 | 116306.00 Dr |
| Aug 17 | To Sales Bill No.SL/2024-25/4271              | 56701.00  |           | 173007.00 Dr |
| Aug 21 | By recd ag. bills @SI-SL/004153,@SI-SL/004271 |           | 140000.00 | 33007.00 Dr  |
| Aug 22 | To Sales Bill No.SL/2024-25/4333              | 161126.00 |           | 194133.00 Dr |
| Aug 22 | To Sales Bill No.SL/2024-25/4380              | 282767.00 |           | 476900.00 Dr |
| Aug 23 | To Sales Bill No.SL/2024-25/4443              | 152052.00 |           | 628952.00 Dr |
| Aug 23 | By recd ag. bills @SI-SL/004271,@SI-SL/004333 |           | 80000.00  | 548952.00 Dr |
| Aug 24 | By recd ag. bills @SI-SL/004333               |           | 114133.00 | 434819.00 Dr |
| Aug 26 | By recd ag. bills @SI-SL/004380               |           | 200000.00 | 234819.00 Dr |
| Aug 27 | To Sales Bill No.SL/2024-25/4570              | 299197.00 |           | 534016.00 Dr |
| Aug 27 | By recd ag. bills @SI-SL/004380               |           | 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 @SI-SL/004443,@SI-SL/004570 |           | 200000.00 | 557684.00 Dr |
| Aug 30 | To Sales Bill No.SL/2024-25/4664              | 19423.00  |           | 577107.00 Dr |
| Aug 30 | By recd ag. bills @SI-SL/004570,@SI-SL/004605 |           | 257684.00 | 319423.00 Dr |
| Aug 31 | By recd ag. bills @SI-SL/004605               |           | 200000.00 | 119423.00 Dr |
| Sep 03 | By recd ag. bills @SI-SL/004605               |           | 80000.00  | 39423.00 Dr  |
| Sep 10 | By recd ag. bills @SI-SL/004605,@SI-SL/004664 |           | 39423.00  | 0.00 Cr      |
| Sep 16 | To Sales Bill No.SL/2024-25/5088              | 77252.00  |           | 77252.00 Dr  |
| Sep 17 | To Sales Bill No.SL/2024-25/5098              | 168607.00 |           | 245859.00 Dr |
| Sep 17 | By recd ag. bills @SI-SL/005088               |           | 77252.00  | 168607.00 Dr |
| Sep 18 | To Sales Bill No.SL/2024-25/5150              | 77865.00  |           | 246472.00 Dr |
| Sep 19 | By recd ag. bills @SI-SL/005098               |           | 168607.00 | 77865.00 Dr  |
| Sep 20 | By recd ag. bills @SI-SL/005150               |           | 77865.00  | 0.00 Cr      |
| Sep 21 | To Sales Bill No.SL/2024-25/5252              | 80932.00  |           | 80932.00 Dr  |
| Sep 23 | To Sales Bill No.SL/2024-25/5299              | 307783.00 |           | 388715.00 Dr |
| Sep 24 | By recd ag. bills @SI-SL/005252,@SI-SL/005299 |           | 148000.00 | 240715.00 Dr |
| Sep 27 | To Sales Bill No.SL/2024-25/5425              | 153279.00 |           | 393994.00 Dr |
| Sep 27 | By recd ag. bills @SI-SL/005299               |           | 240715.00 | 153279.00 Dr |
| Sep 30 | To Sales Bill No.SL/2024-25/5489              | 153279.00 |           | 306558.00 Dr |
| Oct 01 | To Sales Bill No.SL/2024-25/5525              | 152788.00 |           | 459346.00 Dr |
| Oct 01 | By recd ag. bills @SI-SL/005425               |           | 103279.00 | 356067.00 Dr |
| Oct 02 | To Sales Bill No.SL/2024-25/5556              | 380129.00 |           | 736196.00 Dr |
| Oct 04 | To Sales Bill No.SL/2024-25/5636              | 243282.00 |           | 979478.00 Dr |
| Oct 05 | By recd ag. bills @SI-SL/005425,@SI-SL/005489 |           | 150000.00 | 829478.00 Dr |
| Oct 06 | By recd ag. bills @SI-SL/005489               |           | 53279.00  | 776199.00 Dr |
| Oct 07 | To Sales Bill No.SL/2024-25/5694              | 158797.00 |           | 934996.00 Dr |
| Oct 08 | By recd ag. bills @SI-SL/005525               |           | 122788.00 | 812208.00 Dr |
| Oct 09 | To Sales Bill No.SL/2024-25/5734              | 154013.00 |           | 966221.00 Dr |

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| Date   | Particulars  | Dr.Amount | Cr.Amount | 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/005636,@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  |
| Oct 23 | To Sales Bill No.SL/2024-25/6198   | 61704.00  |           | 760483.00 Dr  |
| Oct 23 | By recd ag. bills @SI-SL/005734,@SI-SL/005755,@SI-SL/005761,35,@SI-SL/005928 |           | 190000.00 | 570483.00 Dr  |
| Oct 26 | By recd ag. bills @SI-SL/005928  |           | 140000.00 | 430483.00 Dr  |
| Oct 28 | To Sales Bill No.SL/2024-25/6399   | 77130.00  |           | 507613.00 Dr  |
| Oct 28 | To Sales Bill No.SL/2024-25/6400   | 539909.00 |           | 1047522.00 Dr |
| Oct 28 | To Sales Bill No.SL/2024-25/6436   | 32863.00  |           | 1080385.00 Dr |
| Oct 30 | By recd ag. bills @SI-SL/005928  |           | 84275.00  | 996110.00 Dr  |
| Oct 30 | By recd ag. bills @SI-SL/005928,@SI-SL/005968                                |           | 130000.00 | 866110.00 Dr  |
| Oct 31 | By recd ag. bills @SI-SL/006000  |           | 90000.00  | 776110.00 Dr  |
| Oct 31 | By recd ag. bills @SI-SL/006000  |           | 64000.00  | 712110.00 Dr  |
| Nov 04 | To Sales Bill No.SL/2024-25/6585   | 265378.00 |           | 977488.00 Dr  |
| Nov 05 | To Sales Bill No.SL/2024-25/6662   | 107295.00 |           | 1084783.00 Dr |
| Nov 05 | By recd ag. bills @SI-SL/006198,@SI-SL/006399,@SI-SL/006000                  |           | 75000.00  | 1009783.00 Dr |
| Nov 05 | By recd ag. bills @SI-SL/006399  |           | 63834.00  | 945949.00 Dr  |
| Nov 06 | By recd ag. bills @SI-SL/006399,@SI-SL/006400                                |           | 109909.00 | 836040.00 Dr  |
| Nov 07 | To Sales Bill No.SL/2024-25/6812   | 306558.00 |           | 1142598.00 Dr |
| Nov 08 | To Sales Bill No.SL/2024-25/6871   | 154504.00 |           | 1297102.00 Dr |
| Nov 08 | To Sales Bill No.SL/2024-25/6875   | 97853.00  |           | 1394955.00 Dr |
| Nov 08 | By recd ag. bills @SI-SL/006400  |           | 230000.00 | 1164955.00 Dr |
| Nov 10 | By recd ag. bills @SI-SL/006400,@SI-SL/006436                                |           | 230000.00 | 934955.00 Dr  |
| Nov 11 | To Sales Bill No.SL/2024-25/6971   | 232093.00 |           | 1167048.00 Dr |
| Nov 11 | By recd ag. bills @SI-SL/006436,@SI-SL/006585                                |           | 128241.00 | 1038807.00 Dr |
| Nov 11 | By recd ag. bills @SI-SL/006585  |           | 140000.00 | 898807.00 Dr  |
| Nov 12 | By recd ag. bills @SI-SL/006585,@SI-SL/006662,@SI-SL/006812                  |           | 207295.00 | 691512.00 Dr  |
| Nov 13 | To Sales Bill No.SL/2024-25/7057   | 239115.00 |           | 930627.00 Dr  |
| Nov 13 | By recd ag. bills @SI-SL/006812  |           | 176518.00 | 754109.00 Dr  |
| Nov 13 | By recd ag. bills @SI-SL/006812  |           | 30000.00  | 724109.00 Dr  |
| Nov 14 | To Sales Bill No.SL/2024-25/7106   | 155240.00 |           | 879349.00 Dr  |

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Account Statement From 01/04/2024 To 31/03/2025

13-Dec-2024

ANAYA STORE, KHATIPURA, JAIPUR

| Date   | Particulars  | Dr.Amount   | Cr.Amount   | Balance      |
|--------|--|-------------|-------------|--------------|
| Nov 14 | By recd ag. bills<br>@SI-SL/006812,@SI-SL/006871                   |             | 97893.00    | 781456.00 Dr |
| Nov 15 | By recd ag. bills<br>@SI-SL/006871,@SI-SL/006875,@S<br>I-SL/006971 |             | 200000.00   | 581456.00 Dr |
| Nov 16 | By recd ag. bills<br>@SI-SL/006971,@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 | By recd ag. bills<br>@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 | By recd ag. bills<br>@SI-SL/007106,@SI-SL/007270                   |             | 200000.00   | 450455.00 Dr |
| Nov 29 | To Sales Bill No.SL/2024-25/7733                                   | 102268.00   |             | 552723.00 Dr |
| Nov 29 | By recd ag. bills<br>@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 | By recd ag. bills @SI-SL/007503                                    |             | 185000.00   | 335905.00 Dr |
| Dec 02 | By recd ag. bills<br>@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 | By recd ag. bills<br>@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 | By 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 | By recd ag. bills<br>@SI-SL/007846,@SI-SL/007884                   |             | 39100.00    | 291278.00 Dr |
| Dec 07 | To Sales Bill No.SL/2024-25/8042                                   | 323231.00   |             | 614509.00 Dr |
| Dec 07 | By 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 | By recd ag. bills<br>@SI-SL/007884,@SI-SL/007929,@S<br>I-SL/007984 |             | 150000.00   | 534683.00 Dr |
| Dec 12 | To Sales Bill No.SL/2024-25/8162                                   | 242795.00   |             | 777478.00 Dr |
| Dec 12 | To Sales Bill No.SL/2024-25/8201                                   | 172897.00   |             | 950375.00 Dr |
| Dec 12 | By recd ag. bills<br>@SI-SL/007984,@SI-SL/008042                   |             | 320000.00   | 630375.00 Dr |
| Total  |  | 14837372.00 | 14206997.00 |              |

Balance as on 31/03/2025 : 630375.00 Dr