## 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 06-Nov-2024 RANI SATI TRADERS CHURU, CHURU

Date   Particulars   Dr.Amount   Cr.Amount   Balance			RANI SAII IRADERS	CHORO, CHORO			
Aug 03 To Sales Bill No.5L/2024-25/3850 418480.00 Pr   Aug 03 By Rebate Given.	Date		Particulars	Dr.Amount	Cr.Amoun	t Balaı	nce
Aug 03	Jul 31			79011.00		79011.00	Dr
Aug 03 By Rebate Given.				418480.00		497491.00	Dr
Aug 05 To Sales Bill No.5L/2024-25/3872 27963.00 446443.00 Dr Aug 06 By Rebate Given. 5923.00 27963.00 Dr Aug 06 By Rebate Given. 5923.00 27963.00 Dr Aug 06 By Rebate Given. 27963.00 0.00 Cr Aug 12 To Sales Bill No.5L/2024-25/4090 2795.00 27963.00 Dr Aug 16 To Sales Bill No.5L/2024-25/4090 2795.00 0.00 Cr Aug 17 To Sales Bill No.5L/2024-25/421 148084.00 222830.00 Dr Aug 17 To Sales Bill No.5L/2024-25/421 148084.00 222830.00 Dr Aug 17 To Sales Bill No.5L/2024-25/421 148084.00 223830.00 Dr Aug 17 To Sales Bill No.5L/2024-25/4273 55210.00 203300.00 Dr Aug 17 To Sales Bill No.5L/2024-25/4358 14842.00 203300.00 Dr Aug 17 To Sales Bill No.5L/2024-25/4358 14842.00 203300.00 Dr Aug 22 To Sales Bill No.5L/2024-25/4359 20841.00 240226.00 Dr Aug 22 To Sales Bill No.5L/2024-25/4359 20841.00 240226.00 Dr Aug 23 To Sales Bill No.5L/2024-25/4429 64090.00 455902.00 Dr Aug 28 By recd ag. bills 857-5L/004214.6ST-5L/004273 7585.00 Dr Aug 28 By recd ag. bills 857-5L/004241.6ST-5L/004273 7585.00 Dr Aug 29 To Sales Bill No.5L/2024-25/4623 7585.00 Dr Aug 31 To Sales Bill No.5L/2024-25/4680 7585.00 Dr Aug 31 To Sales Bill No.5L/2024-25/4680 7585.00 Dr S620 To Sales Bill No.5L/2024-25/4680 29945.00 595192.00 Dr S620 To Sales Bill No.5L/2024-25/4680 29945.00 595192.00 Dr S620 To Sales Bill No.5L/2024-25/4680 29945.00 595192.00 Dr S620 To Sales Bill No.5L/2024-25/4680 29945.00 66527.00 Dr S620 To Sales Bill No.5L/2024-25/4500 Dr S620 To Sales Bill No.5L/2024-25/4500 Dr S620 To Sales Bill No.5L/2024-25/5100 6652.00 665928.00 Dr S620 To Sales Bill No.5L/2024-25/5100 595192.00 595192.00 Dr S620 To Sales Bill No.5L/2024-25/5100 595192.00 595192.00 Dr S620 To Sales Bill No.5L/2024-25/5100 595192.00 595192.00 595192.00 Dr S620 To Sales Bill No					77825.00		
Aug 06	Aug 03				1186.00	418480.00	Dr
Aug 06 Aug 10 By recd ag. bills 891-SL/003872 Aug 12 To Sales Bill No.SL/2024-25/4090 Aug 17 To Sales Bill No.SL/2024-25/4090 Aug 17 To Sales Bill No.SL/2024-25/4211 Aug 17 To Sales Bill No.SL/2024-25/4241 Aug 17 To Sales Bill No.SL/2024-25/4241 Aug 17 To Sales Bill No.SL/2024-25/4241 Aug 17 To Sales Bill No.SL/2024-25/4273 S5210.00 Aug 17 To Sales Bill No.SL/2024-25/4273 Aug 19 By recd ag. bills  831-8L/004090, 681-8L/004210 Aug 22 To Sales Bill No.SL/2024-25/4358 Aug 22 To Sales Bill No.SL/2024-25/4358 Aug 22 To Sales Bill No.SL/2024-25/4428 Aug 23 To Sales Bill No.SL/2024-25/4428 Aug 23 To Sales Bill No.SL/2024-25/4428 Aug 23 To Sales Bill No.SL/2024-25/4429 Aug 24 To Sales Bill No.SL/2024-25/4429 Aug 25 To Sales Bill No.SL/2024-25/4429 Aug 26 To Sales Bill No.SL/2024-25/4429 Aug 27 Aug 28 By recd ag. bills  8SI-SL/004241, 681-SL/004273 Aug 29 To Sales Bill No.SL/2024-25/4623 Aug 31 To Sales Bill No.SL/2024-25/4681 Aug 31 To Sales Bill No.SL/2024-25/4681 To Sales Bill No.SL/2024-25/4866 Aug 31 To Sales Bill No.SL/2024-25/4868 Aug 31 To Sales Bill No.SL/2024-25/4912 Aug 31 To Sales Bill No.SL/2024-25/510 Aug 31 To Sales Bill No.SL/2024-25/5552 Aug 371871.00 Aug 371871	Aug 05			27963.00		446443.00	Dr
Aug 10 By recd ag, bills 881-SL/003872 27963.00 0.00 Cr Aug 12 To Sales Bill No.SL/2024-25/4090 27795.00 Dr Aug 16 To Sales Bill No.SL/2024-25/4210 47951.00 75746.00 Dr Aug 17 To Sales Bill No.SL/2024-25/4210 47951.00 23303.00 Dr Aug 17 To Sales Bill No.SL/2024-25/4217 55210.00 279040.00 Dr Aug 19 By recd ag, bills (851-SL/004090, 081-SL/004210 75740.00 233300.00 Dr (851-SL/004090, 081-SL/004210 75740.00 23330.00 Dr (851-SL/004090, 081-SL/004210 75740.00 Dr (851-SL/004210, 081-SL/004210, 081-SL/004210, 081-SL/004210 7575165.00 Dr (851-SL/004210, 081-SL/004210, 081-SL/004210, 081-SL/004210, 081-SL/004210 7575165.00 Dr (851-SL/004210, 081-SL/004210, 081-SL/004210, 081-SL/004210, 081-SL/004210, 081-SL/004210 705570.00 Dr (851-SL/004507, 081-SL/004358, 081-SL/004429, 081-SL/004090, 081-SL/004425/510 12842.00 408872.00 Dr (851-SL/004507, 081-SL/004424-25/510 12842.00 42756.00 Dr (851-SL/004081, 081-SL/004425/510 12842.00 42756.00 Dr (851-SL/004081, 081-SL/004425/510 12842.00 42756.00 Dr (851-SL/004081, 081-SL/0040425/510 12842.00 42756.00 Dr (851-SL/004081, 081-SL/004425/5510 12842.00 42756.00 Dr (851-SL/004081, 081-SL/004081, 081-SL	Aug 06	Ву	recd ag. bills @SI-SL/003850			33886.00	Dr
Aug 12	Aug 06	Ву	Rebate Given.			27963.00	Dr
Aug 16         To Sales Bill No.SL/2024-25/4210         47951.00         75746.00 Dr           Aug 17         To Sales Bill No.SL/2024-25/421         148084.00         223830.00 Dr           Aug 17         To Sales Bill No.SL/2024-25/4273         55210.00         279040.00 Dr           Aug 17         To Sales Bill No.SL/2024-25/4273         55210.00         279040.00 Dr           Aug 18         By recd ag. bills         8         14842.00         218142.00 Dr           Aug 22         To Sales Bill No.SL/2024-25/4359         22084.00         240226.00 Dr           Aug 23         To Sales Bill No.SL/2024-25/4429         64090.00         455902.00 Dr           Aug 23         To Sales Bill No.SL/2024-25/4429         64090.00         455902.00 Dr           Aug 26         To Sales Bill No.SL/2024-25/4429         64090.00         455902.00 Dr           Aug 28         By recd ag. bills         8051-SL/004241, 6SI-SL/004273         75895.00         447766.00 Dr           Aug 31         To Sales Bill No.SL/2024-25/4623         75895.00         447766.00 Dr         408           Sep 10         To Sales Bill No.SL/2024-25/4681         117481.00         565247.00 Dr         565247.00 Dr           Sep 10         To Sales Bill No.SL/2024-25/4725         21084.00         616276.00 Dr         565247.00 Dr	Aug 10	Ву	recd ag. bills @SI-SL/003872		27963.00		
Aug 17 Aug 17 Aug 18 Aug 19 Aug 19 By recd ag, bills	Aug 12	То	Sales Bill No.SL/2024-25/4090	27795.00		27795.00	Dr
Aug 17 Aug 19 Aug 19 By recd ag. bills (SI-SL/004090, 8SI-SL/004210 Aug 22 To Sales Bill No.SL/2024-25/4358 Aug 22 To Sales Bill No.SL/2024-25/4359 Aug 23 To Sales Bill No.SL/2024-25/4359 Aug 23 To Sales Bill No.SL/2024-25/4359 Aug 23 To Sales Bill No.SL/2024-25/4428 Aug 23 To Sales Bill No.SL/2024-25/4429 Aug 23 To Sales Bill No.SL/2024-25/4429 Aug 26 To Sales Bill No.SL/2024-25/4429 Aug 27 Aug 28 By recd ag. bills (SI-SL/004241, 08I-SL/004273 Aug 29 To Sales Bill No.SL/2024-25/4621 Aug 31 To Sales Bill No.SL/2024-25/4621 Aug 31 To Sales Bill No.SL/2024-25/4681 Aug 31 To Sales Bill No.SL/2024-25/4681 To Sales Bill No.SL/2024-25/4681 Aug 31 Aug 32 Aug 33 Aug 34 Aug 34 Aug 35 Aug 35 Aug 36 Aug 36 Aug 37 Aug 36 Aug 37 Aug 37 Aug 37 Aug 39 Aug 37 Aug 39 Aug 37 Aug 39 Aug 37	Aug 16	То	Sales Bill No.SL/2024-25/4210	47951.00		75746.00	Dr
Aug 22 To Sales Bill No.SL/2024-25/4358 14842.00 240226.00 Dr Aug 22 To Sales Bill No.SL/2024-25/4358 14842.00 240226.00 Dr Aug 22 To Sales Bill No.SL/2024-25/4358 1586.00 240226.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4428 151586.00 391812.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4429 64090.00 455902.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4429 64090.00 575165.00 Dr Aug 28 By recd ag. bills	Aug 17	То	Sales Bill No.SL/2024-25/4241	148084.00		223830.00	Dr
### Ref	Aug 17	То	Sales Bill No.SL/2024-25/4273	55210.00		279040.00	Dr
Aug 22 To Sales Bill No.SL/2024-25/4358 14842.00 218142.00 Dr Aug 22 To Sales Bill No.SL/2024-25/4459 22084.00 240226.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4428 151586.00 391812.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4429 64090.00 455902.00 Dr Aug 28 By recd ag. bills 203294.00 371871.00 Dr Raug 28 By recd ag. bills 203294.00 371871.00 Dr Raug 28 By recd ag. bills 203294.00 371871.00 Dr Raug 31 To Sales Bill No.SL/2024-25/4623 75895.00 447766.00 Dr Raug 31 To Sales Bill No.SL/2024-25/4681 117481.00 565247.00 Dr Raug 31 To Sales Bill No.SL/2024-25/4686 29945.00 595192.00 Dr Sep 03 To Sales Bill No.SL/2024-25/4686 29945.00 616276.00 Dr Sep 10 To Sales Bill No.SL/2024-25/4910 69652.00 685928.00 Dr Sep 10 To Sales Bill No.SL/2024-25/4910 69652.00 685928.00 Dr Sep 10 To Sales Bill No.SL/2024-25/4910 371871.00 333699.00 Dr Sep 10 To Sales Bill No.SL/2024-25/912 19642.00 705570.00 Dr Sep 10 To Sales Bill No.SL/2024-25/5912 19642.00 421714.00 Dr Sep 10 To Sales Bill No.SL/2024-25/5912 19642.00 421714.00 Dr Sep 10 To Sales Bill No.SL/2024-25/5912 19642.00 421714.00 Dr Sep 17 To Sales Bill No.SL/2024-25/510 12842.00 421714.00 Dr Sep 18 By recd ag. bills 811 No.SL/2024-25/510 12842.00 421714.00 Dr Sep 18 By recd ag. bills 811 No.SL/2024-25/510 12842.00 421714.00 Dr Sep 18 By recd ag. bills 811 No.SL/2024-25/5126 21042.00 421714.00 Dr Sep 18 By recd ag. bills 811 No.SL/2024-25/5512 10185.00 375631.00 Dr Sep 25 To Sales Bill No.SL/2024-25/5513 10185.00 375631.00 Dr Sep 25 To Sales Bill No.SL/2024-25/5513 10185.00 375631.00 Dr Sep 25 To Sales Bill No.SL/2024-25/5513 10185.00 30000.00 443145.00 Dr CCC 02 To Sales Bill No.SL/2024-25/5552 67590.00 743145.00 Dr CCC 09 To Sales Bill No.SL/2024-25/5552 67590.00 743145.00 Dr Sep 25 To Sales Bill No.SL/2024-25/5552 67590.00 743145.00 Dr CCC 09 To Sales Bill No.SL/2024-25/5552 67590.00 743145.00 Dr CCC 09 To Sales Bill No.SL/2024-25/5552 67590.00 743145.00 Dr CCC 09 To Sales Bill No.SL/2024-25/5552 67590.00 743145.00 Dr CCC 09 To Sales Bill No.SL/2024-25/5552 67590.00 743145.00	Aug 19	Ву	recd ag. bills		75740.00	203300.00	Dr
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Aug 22 To Sales Bill No.SL/2024-25/4359 22084.00 391812.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4428 151586.00 391812.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4428 64090.00 455902.00 Dr Aug 26 To Sales Bill No.SL/2024-25/4507 119263.00 575165.00 Dr Aug 28 By recd ag. bills 8 203294.00 371871.00 Dr 8 8 Frecd ag. bills 8 203294.00 371871.00 Dr 8 8 811 No.SL/2024-25/4623 75895.00 447766.00 Dr Aug 31 To Sales Bill No.SL/2024-25/4623 75895.00 447766.00 Dr Aug 31 To Sales Bill No.SL/2024-25/4681 117481.00 565247.00 Dr Aug 31 To Sales Bill No.SL/2024-25/4686 29945.00 595192.00 Dr Sep 10 To Sales Bill No.SL/2024-25/4910 69652.00 616276.00 Dr Sep 10 To Sales Bill No.SL/2024-25/4910 69652.00 685928.00 Dr Sep 10 To Sales Bill No.SL/2024-25/4910 69652.00 705570.00 Dr Sep 10 By recd ag. bills 8 371871.00 333699.00 Dr 857570.00 Dr Sep 10 To Sales Bill No.SL/2024-25/5910 371871.00 333699.00 Dr 857570.00 Dr Sep 10 To Sales Bill No.SL/2024-25/5077 75173.00 408872.00 Dr Sep 17 To Sales Bill No.SL/2024-25/5077 75173.00 408872.00 Dr Sep 18 To Sales Bill No.SL/2024-25/5110 12842.00 421714.00 Dr Sep 18 By recd ag. bills 8 10 SSL/2024-25/5126 21042.00 421714.00 Dr Sep 18 By recd ag. bills 8 16850.00 274246.00 Dr 858 18 To Sales Bill No.SL/2024-25/5126 21042.00 442756.00 Dr 858 18 Spread ag. bills 8 16850.00 375631.00 Dr 858 25 To Sales Bill No.SL/2024-25/5364 140903.00 516534.00 Dr 958 25 To Sales Bill No.SL/2024-25/5552 67590.00 584124.00 Dr 958 25 To Sales Bill No.SL/2024-25/5574 140903.00 516534.00 Dr 958 25 To Sales Bill No.SL/2024-25/5574 159021.00 743145.00 Dr 958 25 To Sales Bill No.SL/2024-25/5574 159021.00 743145.00 Dr 958 25 To Sales Bill No.SL/2024-25/5575 159021.00 743145.00 Dr 958 25 To Sales Bill No.SL/2024-25/5575 159021.00 743145.00 Dr 958 25 To Sales Bill No.SL/2024-25/5774 159021.00 743145.00 Dr 958 25 To Sales Bill No.SL/2024-25/5774 159021.00 743145.00 Dr 958 25 To Sales Bill No.SL/2024-25/5774 159021.00 743145.00 Dr 958 25 To Sales Bill No.SL/2024-25/5774 159021.00 743145.00 Dr 958 25 To Sales Bill No.SL/2024-25	Aug 22	То		14842.00		218142.00	Dr
Aug 23 To Sales Bill No.SL/2024-25/4428							
Aug 23 Aug 26 Aug 26 Aug 28 By recd aq. bills							
Aug 26	_						
Aug 28							
Aug 29 To Sales Bill No.SL/2024-25/4623 75895.00 447766.00 Dr Aug 31 To Sales Bill No.SL/2024-25/4681 117481.00 565247.00 Dr Aug 31 To Sales Bill No.SL/2024-25/4686 29945.00 595192.00 Dr Sep 03 To Sales Bill No.SL/2024-25/4725 21084.00 616276.00 Dr Sep 10 To Sales Bill No.SL/2024-25/4725 21084.00 616276.00 Dr Sep 10 To Sales Bill No.SL/2024-25/4910 69652.00 685928.00 Dr Sep 10 To Sales Bill No.SL/2024-25/4912 19642.00 705570.00 Dr Sep 10 By recd ag. bills 81-SL/004358, @SI-SL/004359, @SI-SL/004359, @SI-SL/004359, @SI-SL/004429, @SI-SL/004507, @SI-SL/004725 21042.00 421714.00 Dr Sep 18 To Sales Bill No.SL/2024-25/5110 12842.00 421714.00 Dr Sep 18 By recd ag. bills 168510.00 274246.00 Dr GeSI-SL/004681, @SI-SL/004686, @SI-SL/004686, @SI-SL/004681, @SI-SL/004686, @SI-SL/004681, @SI-SL/004686, @SI-SL/004681, @SI-SL/004686, @SI-SL/004686, @SI-SL/004686, @SI-SL/004681, @SI-SL/004686, @SI-SL/005077, @SI-SL/004686, @SI-SL/005077, @SI-SL/004686, @SI-SL/005077, @SI-SL/005123, @SI-SL/005077, @SI-SL/005123, @SI-SL/005126, @SI-SL/0055123, @SI-SL/005123,	=				203294.00		
Aug 29 To Sales Bill No.SL/2024-25/4623 75895.00 447766.00 Dr Aug 31 To Sales Bill No.SL/2024-25/4681 117481.00 565247.00 Dr Aug 31 To Sales Bill No.SL/2024-25/4686 29945.00 595192.00 Dr Sep 03 To Sales Bill No.SL/2024-25/4725 21084.00 616276.00 Dr Sep 10 To Sales Bill No.SL/2024-25/4910 69652.00 685928.00 Dr Sep 10 To Sales Bill No.SL/2024-25/4910 19642.00 705570.00 Dr Sep 10 By recd ag. bills 81-SL/0044358, @SI-SL/004425, @SI-SL/004425, &SI-SL/004425, &SI-SL/004425, &SI-SL/004425, &SI-SL/004425, &SI-SL/004425, &SI-SL/004425, &SI-SL/004425, &SI-SL/004425, &SI-SL/004425, &SI-SL/004426, &SI-SL/004425, &SI-SL/004426, &SI-SL/0044426, &SI-SL/0044426, &SI-SL/005077, &SI-SL/0044426, &SI-SL/005110, &SI-SL/005110, &SI-SL/005126, &SI-SL/005126, &SI-SL/005123, &SI-SL/005123, &SI-SL/005126, &SI-SL/005123, &SI-SL/005126, &SI-SL/005123, &SI-SL/005126, &SI-SL/005123, &SI-SL/005124, &SI-SL/005	1109 20	_1			200231.00	0,10,11,00	
Aug 31     To Sales Bill No.SL/2024-25/4681	Aug 29	То		75895.00		447766.00	Dr
Aug 31     To Sales Bill No.SL/2024-25/4686							
Sep 03         To Sales Bill No.SL/2024-25/4725         21084.00         616276.00 Dr           Sep 10         To Sales Bill No.SL/2024-25/4910         69652.00         685928.00 Dr           Sep 10         To Sales Bill No.SL/2024-25/4912         19642.00         705570.00 Dr           Sep 10         By recd ag. bills         371871.00         333699.00 Dr           Sep 10         By recd ag. bills         371871.00         333699.00 Dr           Sep 16         To Sales Bill No.SL/2004-25/5077         75173.00         408872.00 Dr           Sep 16         To Sales Bill No.SL/2024-25/5110         12842.00         421714.00 Dr           Sep 18         To Sales Bill No.SL/2024-25/5126         21042.00         422756.00 Dr           Sep 18         By recd ag. bills         168510.00         274246.00 Dr           Sep 20         To Sales Bill No.SL/2024-25/5213         101385.00         375631.00 Dr           Sep 25         To Sales Bill No.SL/2024-25/5554         140903.00         586124.00 Dr           Oct 09         To Sales Bill No.SL/2024-25/5552         67590.00         584124.00 Dr           Oct 09         To Sales Bill No.SL/2024-25/5743         159021.00         743145.00 Dr           Oct 21         To Sales Bill No.SL/2024-25/6070         135180.00         578325.00 Dr </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Sep 10       To Sales Bill No.SL/2024-25/4910       69652.00       685928.00 Dr         Sep 10       To Sales Bill No.SL/2024-25/4912       19642.00       705570.00 Dr         Sep 10       By recd ag. bills       371871.00       333699.00 Dr         Sep 10       By recd ag. bills       8SI-SL/004428, @SI-SL/004429, @SI-SL/004429, @SI-SL/004429, @SI-SL/004429, @SI-SL/004429, @SI-SL/0046210       408872.00 Dr         Sep 16       To Sales Bill No.SL/2024-25/5077       75173.00       408872.00 Dr         Sep 17       To Sales Bill No.SL/2024-25/5126       21042.00       421714.00 Dr         Sep 18       To Sales Bill No.SL/2024-25/5126       21042.00       422766.00 Dr         Sep 18       By recd ag. bills       8SI-SL/004681, @SI-SL/004686, @S       168510.00       274246.00 Dr         Sep 20       To Sales Bill No.SL/2024-25/5213       101385.00       375631.00 Dr       Dr         Sep 25       To Sales Bill No.SL/2024-25/5364       140903.00       516534.00 Dr       Dr         Oct 09       To Sales Bill No.SL/2024-25/5743       159021.00       743145.00 Dr         Oct 09       By recd ag. bills       8SI-SL/005552, @SI-SL/004623, @SI-SL/00505743, @SI-SL/005077, @SI-SL/005364, @SI-SL/0050743, @SI-SL/005126, @SI-SL/005106, @SI-SL/005110, @SI-SL/005106, @SI-SL/005110, @SI-SL/005110, @SI-SL/005106, @SI-SL/005110, @SI-SL/005106, @SI-SL/005110, @SI-SL/005106, @SI-SL/0051							
Sep 10       To Sales Bill No.SL/2024-25/4912       19642.00       705570.00 Dr         Sep 10       By recd ag. bills (8SI-SL/004359,@SI-SL/004359,@SI-SL/004428,@SI-SL/004429,@SI-SL/004429,@SI-SL/004429,@SI-SL/004429,@SI-SL/004210       371871.00       333699.00 Dr         Sep 16       To Sales Bill No.SL/2024-25/5077       75173.00       408872.00 Dr         Sep 17       To Sales Bill No.SL/2024-25/5110       12842.00       421714.00 Dr         Sep 18       To Sales Bill No.SL/2024-25/5126       21042.00       442756.00 Dr         Sep 18       By recd ag. bills (8SI-SL/004686,@SI-SL/004686,@SI-SL/004725)       168510.00       274246.00 Dr         Sep 20       To Sales Bill No.SL/2024-25/5213       101385.00       375631.00 Dr         Sep 25       To Sales Bill No.SL/2024-25/5364       140903.00       516534.00 Dr         Oct 02       To Sales Bill No.SL/2024-25/5552       67590.00       584124.00 Dr         Oct 09       To Sales Bill No.SL/2024-25/55743       159021.00       743145.00 Dr         Oct 21       To Sales Bill No.SL/2024-25/6070       135180.00       578325.00 Dr         Oct 21       To Sales Bill No.SL/2024-25/6070       135180.00       578325.00 Dr         Oct 21       To Sales Bill No.SL/2024-25/6070       135180.00       578325.00 Dr         Oct 21       To Sales Bill No.SL/2024							
Sep 10       By recd ag. bills (8SI-SL/004358, @SI-SL/004459, @SI-SL/004429, @SI-SL/004429, @SI-SL/004429, @SI-SL/004429, @SI-SL/004429, @SI-SL/004429, @SI-SL/004200       371871.00 333699.00 Dr 33699.00 Dr 33699.00 Dr 3498.00 Dr 3499.00 Dr 34999.00 Dr 349999.00 Dr 3499999.00 Dr 3499999.00 Dr 3499999.00 Dr 3499999.00 Dr 34999999.00 Dr 34999999.00 Dr 34999999.00 Dr 34999999999999999999999999999999999999							
@SI-SL/004358,@SI-SL/004359,@SI-SL/004429,@SI-SL/004428,@SI-SL/004429,@SI-SL/004507,@SI-SL/004210  Sep 16	<del>-</del>			19042.00	371871 00		
Sep 17       To Sales Bill No.SL/2024-25/5110       12842.00       421714.00 Dr         Sep 18       To Sales Bill No.SL/2024-25/5126       21042.00       442756.00 Dr         Sep 18       By recd ag. bills       168510.00       274246.00 Dr         Sep 18       By recd ag. bills       168510.00       274246.00 Dr         Sep 20       To Sales Bill No.SL/2024-25/5213       101385.00       375631.00 Dr         Sep 25       To Sales Bill No.SL/2024-25/5364       140903.00       516534.00 Dr         Oct 02       To Sales Bill No.SL/2024-25/5552       67590.00       584124.00 Dr         Oct 09       To Sales Bill No.SL/2024-25/5743       159021.00       743145.00 Dr         Oct 09       By recd ag. bills       300000.00       443145.00 Dr         0ct 21       To Sales Bill No.SL/2024-25/6070       135180.00       578325.00 Dr         Oct 25       By recd ag. bills       443145.00       135180.00 Dr         0ct 25       By recd ag. bills       443145.00       135180.00 Dr	Jep 10	Дy	@SI-SL/004358,@SI-SL/004359,@S I-SL/004428,@SI-SL/004429,@SI-		371371.00	333077.00	DI
Sep 18       To Sales Bill No.SL/2024-25/5126       21042.00       442756.00 Dr         Sep 18       By recd ag. bills @SI-SL/004686,@S I-SL/004686,@S I-SL/004725       168510.00       274246.00 Dr         Sep 20       To Sales Bill No.SL/2024-25/5213       101385.00       375631.00 Dr         Sep 25       To Sales Bill No.SL/2024-25/5364       140903.00       516534.00 Dr         Oct 02       To Sales Bill No.SL/2024-25/5552       67590.00       584124.00 Dr         Oct 09       To Sales Bill No.SL/2024-25/5743       159021.00       743145.00 Dr         Oct 09       By recd ag. bills @SI-SL/005552,@SI-SL/004623,@S I-SL/004912,@SI-SL/005077       300000.00       443145.00 Dr         Oct 21       To Sales Bill No.SL/2024-25/6070       135180.00       578325.00 Dr         Oct 25       By recd ag. bills @SI-SL/005364,@SI-SL/005743,@S I-SL/005110,@SI-SL/005110,@SI-SL/005126,@SI-SL/005213       443145.00       135180.00 Dr	Sep 16	То	Sales Bill No.SL/2024-25/5077	75173.00		408872.00	Dr
Sep 18       By recd ag. bills (SI-SL/004681,@SI-SL/004686,@SI-SL/004725)       168510.00       274246.00 Dr         Sep 20       To Sales Bill No.SL/2024-25/5213       101385.00       375631.00 Dr         Sep 25       To Sales Bill No.SL/2024-25/5364       140903.00       516534.00 Dr         Oct 02       To Sales Bill No.SL/2024-25/5552       67590.00       584124.00 Dr         Oct 09       To Sales Bill No.SL/2024-25/5743       159021.00       743145.00 Dr         Oct 09       By recd ag. bills (SSI-SL/004552,@SI-SL/004623,@SI-SL/004912,@SI-SL/00577)       300000.00       443145.00 Dr         Oct 21       To Sales Bill No.SL/2024-25/6070       135180.00       578325.00 Dr         Oct 25       By recd ag. bills (SSI-SL/005364,@SI-SL/005743,@SI-SL/005110,@SI-SL/005110,@SI-SL/005126,@SI-SL/005213)       443145.00       135180.00 Dr	Sep 17	То	Sales Bill No.SL/2024-25/5110	12842.00		421714.00	Dr
@SI-SL/004681,@SI-SL/004686,@S	Sep 18	То	Sales Bill No.SL/2024-25/5126	21042.00		442756.00	Dr
I-SL/004725	Sep 18	Ву	recd ag. bills		168510.00	274246.00	Dr
Sep 25       To Sales Bill No.SL/2024-25/5364       140903.00       516534.00 Dr         Oct 02       To Sales Bill No.SL/2024-25/5552       67590.00       584124.00 Dr         Oct 09       To Sales Bill No.SL/2024-25/5743       159021.00       743145.00 Dr         Oct 09       By recd ag. bills       300000.00       443145.00 Dr         Oct 21       To Sales Bill No.SL/2024-25/6070       135180.00       578325.00 Dr         Oct 25       By recd ag. bills       443145.00       135180.00 Dr         0ct 25       By recd ag. bills       443145.00       135180.00 Dr         0ct 25       By recd ag. bills       443145.00       135180.00 Dr         0ct 25       By recd ag. bills       443145.00       135180.00 Dr         0ct 25       By recd ag. bills       443145.00       135180.00 Dr	_		I-SL/004725				
Oct 02 To Sales Bill No.SL/2024-25/5552 67590.00 584124.00 Dr Oct 09 To Sales Bill No.SL/2024-25/5743 159021.00 743145.00 Dr Oct 09 By recd ag. bills 300000.00 443145.00 Dr @SI-SL/005552,@SI-SL/004623,@S I-SL/004910,@SI-SL/004912,@SI-SL/004912, @SI-SL/005077 Oct 21 To Sales Bill No.SL/2024-25/6070 135180.00 578325.00 Dr Oct 25 By recd ag. bills 443145.00 135180.00 Dr @SI-SL/005364,@SI-SL/005743,@S I-SL/005126,@SI-SL/005213							
Oct 02 To Sales Bill No.SL/2024-25/5552 67590.00 584124.00 Dr Oct 09 To Sales Bill No.SL/2024-25/5743 159021.00 743145.00 Dr Oct 09 By recd ag. bills 300000.00 443145.00 Dr @SI-SL/005552,@SI-SL/004623,@S I-SL/004910,@SI-SL/004912,@SI-SL/004912, @SI-SL/005077 Oct 21 To Sales Bill No.SL/2024-25/6070 135180.00 578325.00 Dr Oct 25 By recd ag. bills 443145.00 135180.00 Dr @SI-SL/005364,@SI-SL/005743,@S I-SL/005126,@SI-SL/005213	Sep 25	То	Sales Bill No.SL/2024-25/5364	140903.00		516534.00	Dr
Oct 09  By recd ag. bills  (SI-SL/005552, GSI-SL/004623, GS)  I-SL/004910, GSI-SL/004912, GSI-SL/004912, GSI-SL/005077  Oct 21  To Sales Bill No.SL/2024-25/6070  Oct 25  By recd ag. bills  (SI-SL/005364, GSI-SL/005743, GS)  I-SL/005077, GSI-SL/005110, GSI-SL/005126, GSI-SL/005213				67590.00		584124.00	Dr
Oct 09  By recd ag. bills  (SI-SL/005552, GSI-SL/004623, GS)  I-SL/004910, GSI-SL/004912, GSI-SL/004912, GSI-SL/005077  Oct 21  To Sales Bill No.SL/2024-25/6070  Oct 25  By recd ag. bills  (SI-SL/005364, GSI-SL/005743, GS)  I-SL/005077, GSI-SL/005110, GSI-SL/005126, GSI-SL/005213	Oct 09	То	Sales Bill No.SL/2024-25/5743	159021.00		743145.00	Dr
@SI-SL/005552,@SI-SL/004623,@S I-SL/004910,@SI-SL/004912,@SI- SL/005077  Oct 21 To Sales Bill No.SL/2024-25/6070 135180.00 578325.00 Dr Oct 25 By recd ag. bills 443145.00 135180.00 Dr @SI-SL/005364,@SI-SL/005743,@S I-SL/005077,@SI-SL/005110,@SI- SL/005126,@SI-SL/005213	Oct 09	Ву	recd ag. bills		300000.00	443145.00	Dr
Oct 25  By recd ag. bills  @SI-SL/005364,@SI-SL/005743,@S  I-SL/005077,@SI-SL/005110,@SI-  SL/005126,@SI-SL/005213		_	@SI-SL/005552,@SI-SL/004623,@S I-SL/004910,@SI-SL/004912,@SI-				
@SI-SL/005364,@SI-SL/005743,@S I-SL/005077,@SI-SL/005110,@SI- SL/005126,@SI-SL/005213	Oct 21	То	Sales Bill No.SL/2024-25/6070	135180.00		578325.00	Dr
	Oct 25	Ву	@SI-SL/005364,@SI-SL/005743,@S I-SL/005077,@SI-SL/005110,@SI-		443145.00	135180.00	Dr
	Oct 28	ТО		170886 00		606066 00	Dr
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Continued on Page No.2

PageNo. 2 Account Statement From 01/04/2024 To 31/03/2025 06-Nov-2024 RANI SATI TRADERS CHURU, CHURU

Date	Particulars	Dr.Amount	Cr.Amount Balance
Oct 28 Nov 04 Nov 05 Nov 05	To Sales Bill No.SL/2024-25/6384 To Sales Bill No.SL/2024-25/6509 To Sales Bill No.SL/2024-25/6593 To Sales Bill No.SL/2024-25/6643	94634.00 386048.00 24662.00 93284.00	700700.00 Dr 1086748.00 Dr 1111410.00 Dr 1204694.00 Dr
	Total	3292708.00	2088014.00

Balance as on 31/03/2025 : 1204694.00 Dr