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-Aug-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	Dr
Apr 04	By recd ag. bills @SI-SL/000051		50000.00		
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	
v	@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	
191 00	@SI-SL/000108,@SI-SL/000149		00200.00	000727.00	21
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 14	By recd ag. bills @SI-SL/000149	20070.00	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		1280618.00	
Apr 16	By recd ag. bills	333000.00	142000.00	1138618.00	
API IO	@SI-SL/000149,@SI-SL/000187		142000.00	1130010.00	DΙ
Anr 17	To Sales Bill No.SL/2024-25/853	66875.00		1205493.00	Dχ
Apr 17 Apr 18	To Sales Bill No.SL/2024-25/900			1257433.00	
		51940.00	170177 00		
Apr 18	By recd ag. bills @SI-SL/000187,@SI-SL/000282		170177.00	1087256.00	DΥ
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	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	
Apr 27	To Sales Bill No.SL/2024-25/1115	141806.00		947262.00	
Apr 27	By recd ag. bills @SI-SL/000795		180660.00	766602.00	
Apr 29	To Sales Bill No.SL/2024-25/1162	64558.00	100000.00	831160.00	
191 23 1ay 01	To Sales Bill No.SL/2024-25/1240	142467.00		973627.00	
May 01 May 01	By recd ag. bills @SI-SL/000795	142407.00	80000.00	893627.00	
May 01 May 01	By recd ag. bills		200000.00	693627.00	
day UI	@SI-SL/000795,@SI-SL/000853,@S		200000.00	093027.00	דת
May 02	I-SL/000900,@SI-SL/001008 To Sales Bill No.SL/2024-25/1302	153859.00		847486.00	Dν
May 02 May 05	By recd ag. bills @SI-SL/001008	100009.00	130000.00	717486.00	
<u> </u>		12042 00	130000.00		
May 06	To Sales Bill No.SL/2024-25/1452	13842.00	100050 00	731328.00	
May 06	By recd ag. bills @SI-SL/001008		122350.00	608978.00	
May 07	By recd ag. bills @SI-SL/001008,@SI-SL/001050,@S		100000.00	508978.00	υr

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		ANAYA STORE, KHATI	PURA, 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	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

Particulars			ANAIA SIORE, KHAII			
Tun 12	Date		Particulars	Dr.Amount	Cr.Amoun	t Balance
Tun 12			@SI-SL/001950.@SI-SL/002119			
Second	Jun 12	By			110000.00	519065.00 Dr
SI-SI/002203, SSI-SI/002278		_				
Jun 17 To Sales Bill No.SL/2024-25/2603	Jun 15	Ву			110000.00	409065.00 Dr
Jun 18 To Sales Bill No.5L/2024-25/2633						
Jun 19						
Sile				28420.00	05500 00	
Jun 20 To Sales Bill No.SL/2024-25/2697 67375.00 486735.00 Dr Jun 21 By recd ag. bills 8SI-SL/002322 50000.00 509990.00 Dr Jun 22 To Sales Bill No.SL/2024-25/2719 73255.00 50900.00 509990.00 Dr Jun 24 To Sales Bill No.SL/2024-25/2817 66763.00 509990.00 Dr Jun 24 To Sales Bill No.SL/2024-25/2817 66763.00 599351.00 Dr Jun 24 By recd ag. bills 851-SL/002347 6585.00 599351.00 Dr Jun 25 To Sales Bill No.SL/2024-25/2817 66830.00 599393.00 Dr Jun 26 By recd ag. bills 805-SL/002475/2877 66830.00 599393.00 Dr Jun 26 By recd ag. bills 805-SL/002475/2877 66830.00 140000.00 455993.00 Dr Jun 27 To Sales Bill No.SL/2024-25/2879 66830.00 595993.00 Dr Jun 28 By recd ag. bills 805-SL/002492-85/2879 66830.00 94714.00 455993.00 Dr Jun 29 By recd ag. bills 8051-SL/002697.85 97414.00 428109.00 Dr Jun 29 By recd ag. bills 8051-SL/002697.85 1-SL/002633 97414.00 428109.00 Dr BST-SL/002739 851-SL/002697.85 1-SL/00273 97414.00 428109.00 Dr BST-SL/002739 851-SL/002697.85 1-SL/002697.85 1-SL/002697.85 1-SL/002899.851-SL/002817.85 1-SL/002817.85 1-SL/002899 97414.00 507355.00 Dr Jul 05 By recd ag. bills 8051-SL/002817.85 1-SL/002899 1-SL/00315 1-SL/00315 1-SL/002899 1-SL/00315	Jun 19	Ву			85500.00	419360.00 Dr
Jun 21	Tun 20	Т.		67275 00		106725 00 Dm
Jun 21 By reed ag, bills @SI-SL/002322 50000.00 50990.00 Dr Jun 22 To Sales Bill No.SL/2024-25/2817 66763.00 590351.00 Dr Jun 24 By reed ag, bills 66763.00 590351.00 Dr Jun 24 By reed ag, bills 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 5295993.00 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 851-5L/002603 94714.00 428109.00 Dr Jun 29 By reed ag, bills 80973.00 347136.00 Dr 851-5L/002719 Jun 30 By reed ag, bills 80973.00 373780.00 Dr 951-5L/002719 Jul 01 To Sales Bill No.SL/2024-25/3015 233474.00 507355.00 Dr 373780.00 Dr Jul 20 By reed ag, bills 133660.00 240120.00 Dr 1515.002202025/3685.00 Dr Jul 10 To Sales Bill						
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 590351.00 Dr Jun 24 By reed ag. bills 128000.00 462351.00 Dr Jun 25 To Sales Bill No.5L/2024-25/2874 66830.00 595993.00 Dr Jun 26 To Sales Bill No.5L/2024-25/2877 66830.00 595993.00 Dr Jun 27 To Sales Bill No.5L/2024-25/2899 66830.00 522823.00 Dr Jun 27 To Sales Bill No.5L/2024-25/2899 66830.00 522823.00 Dr Jun 28 By recd ag. bills 94714.00 428109.00 Dr By recd ag. bills 8651-5L/002633, 881-5L/002697,88 80973.00 347136.00 Dr Jun 30 By recd ag. bills 73255.00 273881.00 Dr Jul 01 To Sales Bill No.5L/2024-25/3015 233474.00 507355.00 Dr Jul 02 By recd ag. bills 8811 No.5L/2024-25/3015 133660.00 240120.00 Dr Jul 05 By recd ag. bills 133660.00 240120.00 Dr 150555.00 Dr Jul 10 To Sales Bill No.5L/2024-25/3167 1				73233.00	50000 00	
Jun 24 To Sales Bill No.SL/2024-25/2817 66763.00 590351.00 Dr Jun 24 By recd ag. bills (SI-SL/002322, @SI-SL/002347) 128000.00 462351.00 Dr Jun 25 To Sales Bill No.SL/2024-25/2844 66812.00 595933.00 Dr Jun 26 By recd ag. bills (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 (SI-SL/002603, @SI-SL/002603, @SI-SL/002633) 80973.00 347136.00 Dr Jun 29 By recd ag. bills (SI-SL/002697, @SI-SL/002697, @SI-SL/002773) 80973.00 347136.00 Dr Jul 30 By recd ag. bills (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 (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/002818, &SI-SL/002817, @SI-SL/002817, @SI-SL/002818, @SI-SL/002817, @SI-SL/002818, @SI-SL/002818, @SI-SL/002818, @SI-SL/002818, @SI-SL/				13500 00	30000.00	
Jun 24 By reed ag. bills (SIT-SL/002347) 128000.00 462351.00 Dr (SIT-SL/002347) Jun 25 To Sales Bill No.SL/2024-25/2844 66812.00 529163.00 Dr (S15933) 595933.00 Dr (S1593) 597350.00 Dr (S1593) 5973550.00 Dr (S1593) <						
OSI-SL/002322_0SI-SL/002347 September				00703.00	128000 00	
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 59593.00 Dr Jun 26 By recd ag. bills 811 No.SL/2024-25/2899 140000.00 45593.00 Dr Jun 27 To Sales Bill No.SL/2024-25/2899 66830.00 522823.00 Dr Jun 28 By recd ag. bills 811 No.SL/2024-25/3015 94714.00 428109.00 Dr SSI-SL/002633 SSI-SL/002697, 8S I-SL/002697, 8S I-SL/002697, 8S I-SL/002719 80973.00 347136.00 Dr Jun 30 By recd ag. bills 821-SL/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 821-SL/002817, 8S I-SL/002817, 8S I-SL/002844, 8SI-SL/002817, 8S I-SL/002844, 8SI-SL/002817, 8S I-SL/002899 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 8SI-SL/003015 130000.00 248438.00 Dr Jul 12 By recd ag. bills 8SI-SL/003015 24500.00 223938.00 Dr Jul 14 By recd ag. bills 8SI-SL/003176 185000.00	Ouii 24	ЪУ			120000.00	402331.00 DI
Jun 26 To Sales Bill No.SL/2024-25/2877 66830.00 595993.00 Dr Jun 26 By recd ag. bills (85I-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) 94714.00 428109.00 Dr Jun 29 By recd ag. bills (85I-SL/00263) 80973.00 347136.00 Dr Jun 30 By recd ag. bills (85I-SL/002719) (85I-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 (85I-SL/002817,8S I-SL/002817,8S I-SL/002844,8SI-SL/002817,8S I-SL/002844,8SI-SL/002817,8S I-SL/002844 133660.00 240120.00 Dr Jul 05 By recd ag. bills (85I-SL/00280) 133660.00 240120.00 Dr 240120.00 Dr Jul 10 To Sales Bill No.SL/2024-25/3176 138318.00 378438.00 Dr 378438.00 Dr Jul 12 By recd ag. bills (85I-SL/003015 130000.00 248438.00 Dr 249120.00 Dr Jul 12 By recd ag. bills (85I-SL/003015 185000.00 223938.00 Dr 185000.00 Jul 1	Jun 25	То		66812.00		529163 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.SI/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 (SI-SL/002697, @SI-SL/002697, @SI-SL/002719) 80973.00 (273881.00) Jun 30 By recd ag. bills (SI-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/002817, @SI-SL/002844, @SI-SL/002844, @SI-SL/002844, @SI-SL/002877, @SI-SL/002844, @SI-SL/002844, @SI-SL/002844, @SI-SL/002844, @SI-SL/002844, @SI-SL/002877, @SI-SL/002844, @SI-SL/002877, @SI-SL/002844, @SI-SL/002877, @SI-SL/002844, @SI-SL/003815 133660.00 (240120.00) Dr (240120.00) Dr (SI-SL/002899, @SI-SL/003015) (SI-SL/002899, @SI-SL/003015) (SI-SL/002899, @SI-SL/003015) (SI-SL/003015) (SI-SL/003015) (SI-SL/003015) (SI-SL/003015) (SI-SL/003015) (SI-SL/003015) (SI-SL/003015) (SI-SL/003015) (SI-SL/003016, @SI-SL/003016, @SI-SL/003016) (SI-SL/003016) (SI-SL/0030176) (SI-SL/003017						
## STISE ##				00000.00	140000.00	
Jun 27 To Sales Bill No.SL/2024-25/2899 66830.00 522823.00 Dr Jun 28 By recd ag. bills (SI-SL/002603, 0S) IT-SL/002633 94714.00 428109.00 Dr Jun 29 By recd ag. bills (SI-SL/002633, 0SI-SL/002697, 0S) IT-SL/002719 80973.00 347136.00 Dr Jun 30 By recd ag. bills (SI-SL/002773) SI-SL/002719, 0SI-SL/002719, 0SI-SL/002719, 0SI-SL/002719, 0SI-SL/002713, 0SI-SL/0027173, 0SI-SL/002817, 0SI-SL/003115 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 (SSI-SL/003015 24500.00 223938.00 Dr Jul 12 By recd ag. bills (SSI-SL/003176 43997.00 82935.00 Dr Jul 15 To Sales Bill No.SL/2024-25/3478 43997.00 82935.00 Dr		1				
Jun 28 By recd ag. bills (8SI-SL/002419, 8SI-SL/002603, 8SI-SL/002633) 94714.00 428109.00 Dr (48109.00 Dr (48109.	Jun 27	То		66830.00		522823.00 Dr
Jun 29 By recd ag. bills					94714.00	428109.00 Dr
Jun 29 By recd ag. bills est-SL/002633, @SI-SL/002697, @S I-SL/002719 80973.00 347136.00 Dr est-SL/002719 Jun 30 By recd ag. bills est-SL/002713 73255.00 273881.00 Dr est-SL/002713 Jul 01 To Sales Bill No.SL/2024-25/3015 233474.00 507355.00 Dr st-St-St-St-St-St-St-St-St-St-St-St-St-St		_	@SI-SL/002419,@SI-SL/002603,@S			
QSI-SL/002633, QSI-SL/002697, QS	Jun 29	Bv			80973.00	347136.00 Dr
Jun 30 By recd ag. bills (8SI-SL/002719, (8SI-SL/002773) 73255.00 273881.00 Dr (8SI-SL/0027719, (8SI-SL/002773) Jul 01 To Sales Bill No.SL/2024-25/3015 233474.00 507355.00 Dr 5073555.00 Dr		4				
Jul 01 To Sales Bill No.SL/2024-25/3015 233474.00 507355.00 Dr Jul 02 By recd ag. bills						
Jul 01 To Sales Bill No.SL/2024-25/3015 233474.00 507355.00 Dr Jul 02 By recd ag. bills (SI-SL/002817,000000000000000000000000000000000000	Jun 30	Ву	recd ag. bills		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						
### GSI-SL/002773,@SI-SL/002817,@S				233474.00		
Jul 05 By recd ag. bills @SI-SL/002844 Jul 06 To Sales Bill No.SL/2024-25/3176 Jul 11 By recd ag. bills @SI-SL/002899,@SI-SL/003015 Jul 12 By recd ag. bills @SI-SL/002899,@SI-SL/003015 Jul 14 By recd ag. bills @SI-SL/003015,@SI-SL/003015 Jul 15 To Sales Bill No.SL/2024-25/3367 Jul 17 Jul 17 To Sales Bill No.SL/2024-25/3367 Jul 17 To Sales Bill No.SL/2024-25/3409 Jul 17 To Sales Bill No.SL/2024-25/3409 Jul 18 To Sales Bill No.SL/2024-25/3409 Jul 18 To Sales Bill No.SL/2024-25/3431 Jul 20 By recd ag. bills @SI-SL/003176,@SI-SL/003176 Jul 20 By recd ag. bills @SI-SL/003367,@S I-SL/003409 Jul 20 By recd ag. bills @SI-SL/003367,@S I-SL/003409 Jul 23 By recd ag. bills @SI-SL/003431 Jul 26 By recd ag. bills @SI-SL/003478 90000.00 202346.00 Dr	Jul 02	Ву			133575.00	373780.00 Dr
Jul 05 By recd ag. bills						
## GSI-SL/002844, @SI-SL/002877, @S	T 1 05	_			100660 00	0.40100 00 5
Jul 06 To Sales Bill No.SL/2024-25/3176 138318.00 378438.00 Dr Jul 11 By recd ag. bills (SI-SL/003015 24500.00 223938.00 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/2024-25/3491 85713.00 94779.00 Dr Jul 20 To Sales Bill No.SL/2024-25/3478 285708.00 466200.00 Dr Jul 20 By recd ag. bills (SI-SL/003367, 08 I-SL/003176, 08I-SL/003367, 08 I-SL/003409 Jul 23 By recd ag. bills (SI-SL/003478 90000.00 202346.00 Dr	Jul 05	Ву			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/2024-25/3431 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 11 By recd ag. bills (SI-SL/003015) 130000.00 248438.00 Dr (23938.00 Dr (239388.00 Dr (23938.00 Dr (23938.00 Dr (23938.00 Dr (23938.00 Dr (239388.	T., 1 06	Т.		120210 00		270420 00 0~
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Jul 14 By recd ag. bills (SI-SL/0030176) 185000.00 38938.00 Dr (981-SL/0030176) Jul 15 To Sales Bill No.SL/2024-25/3367 (43997.00) 43997.00 82935.00 Dr (982) Jul 17 To Sales Bill No.SL/2024-25/3409 (44144.00) 127079.00 Dr (127079.00 Dr (127079.0	.Tu1 12	B17			2/500 00	223938 00 Dr
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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						
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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		
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## Comparison of					70000.00	
Jul 23 By recd ag. bills		_	@SI-SL/003176,@SI-SL/003367,@S			
@SI-SL/003409,@SI-SL/003431 Jul 26 By recd ag. bills @SI-SL/003478 90000.00 202346.00 Dr	Jul 23	Bv			103854.00	292346.00 Dr
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	Jul 26	Ву			90000.00	202346.00 Dr
	Jul 26				100000.00	102346.00 Dr

Continued on Page No.4

PageNo. 4 Account Statement From 01/04/2024 To 31/03/2025 22-Aug-2024
ANAYA STORE, KHATIPURA, JAIPUR

Jul 31 By r Rug 04 By r Aug 09 To S Aug 13 To S Aug 13 By r Aug 13 To I Aug 15 By r	Fales Bill No.SL/2024-25/3756 Feed ag. bills SI-SL/003431,@SI-SL/003478 Feed ag. bills @SI-SL/003756 Fales Bill No.SL/2024-25/4045 Fales Bill No.SL/2024-25/4153 Feed ag. bills @SI-SL/004045	73328.00 113057.00 216306.00	102346.00	175674.00 Dr 73328.00 Dr 0.00 Cr 113057.00 Dr 329363.00 Dr
Aug 04 By r Aug 09 To S Aug 13 To S Aug 13 By r Aug 13 To I Aug 15 By r	SI-SL/003431,@SI-SL/003478 Secd ag. bills @SI-SL/003756 Gales Bill No.SL/2024-25/4045 Gales Bill No.SL/2024-25/4153		73328.00	0.00 Cr 113057.00 Dr 329363.00 Dr
Aug 09 To S Aug 13 To S Aug 13 By r Aug 13 To I Aug 15 By r	Tales Bill No.SL/2024-25/4045 Tales Bill No.SL/2024-25/4153			113057.00 Dr 329363.00 Dr
Aug 13 To S Aug 13 By r Aug 13 To I Aug 15 By r	sales Bill No.SL/2024-25/4153		110050	329363.00 Dr
Aug 13 By r Aug 13 To I Aug 15 By r	·	216306.00	110050 00	
Aug 13 To I Aug 15 By r	each ar hille AST-SI/NN/N/5		440050 00	
Aug 15 By r	eca ag. Dilis esi si/oututs		113058.00	216305.00 Dr
2	nterest Received.	1.00		216306.00 Dr
	ecd ag. bills @SI-SL/004153		100000.00	116306.00 Dr
Aug 17 To S	Sales Bill No.SL/2024-25/4271	56701.00		173007.00 Dr
2	recd ag. bills SI-SL/004153,@SI-SL/004271		140000.00	33007.00 Dr
Aug 22 To S	ales Bill No.SL/2024-25/4333	161126.00		194133.00 Dr

Balance as on 31/03/2025 : 194133.00 Dr