## 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	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	
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	Dr
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

Continued on Page No.2

	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	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	
4	_	@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 <b>.</b> 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		

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Particulars		ANAIA SIORE, RHAIIPURA, DAIPUR					
Tun   12	Date		Particulars	Dr.Amount	Cr.Amoun	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/002899.851-SL/002817.85 1-SL/002817.85 1-SL/002817.85 1-SL/002899 1-SL/002899.85 1-SL/00315 13000.00 248438.00 Dr Jul 10 By recd ag. bills 81-SL/00315 13000.00 248438.00 Dr BST-SL/002899.85 1-SL/00315 13000.00 248438.00 Dr BST-SL/002899.85 1-SL/00315 13000.00 248438.00 Dr BST-SL/002899.85 1-SL/00315 13000.00 248438.00 Dr BST-SL/002899.85 1-SL/003176 18500.00 38938.00 Dr Jul 15 To Sales Bill No.SL/2024-25/3478 285708.00 466200.00 Dr Jul 17 By recd ag. bills 8ST-SL/003176 18500.00 38938.00 Dr Jul 19 By recd ag. bills 8ST-SL/003176 18500.00 94779.00 Dr Jul 10 To Sales Bill No.SL/2024-25/3478 285708.00 94779.00 Dr Jul 11 By recd ag. bills 8ST-SL/003367.85 1-SL/003409 44144.00 127079.00 Dr Jul 20 To Sales Bill No.SL/2024-25/3478 285708.00 94779.00 Dr Jul 20 By recd ag. bills 8ST-SL/003367.85 1-SL/003409 44	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         133600.00         240120.00 Dr           Jul 10         To Sales Bill No.5L/2024				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         133660.00         240120.00 Dr           Jul 05         By recd ag. bills 821-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 821-SL/003015         185000.00         248438.00 Dr           Jul 12         By recd ag. bills 821-SL/003015         24500.00         223938.00 Dr	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/002773, @SI-SL/002773, @SI-SL/002817, @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/003017, @SI-SL/003016, @SI-SL/003016, @SI-SL/003016, @SI-SL/003016, @SI-SL/003016, @SI-SL/003016, @SI-SL/0030301, @SI-SL/003016, @SI-SL/0030316, @SI-SL/003016, @SI-SL/003017, @SI-SL/003016, @SI-SL/0							
## 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         94714.00         428109.00 Dr           SI-SL/002633         8         recd ag. bills         80973.00         347136.00 Dr           Jun         29         By         recd ag. bills         80973.00         347136.00 Dr           Jun         90         Precd ag. bills         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         133575.00         373780.00 Dr           Sel-SL/002844         SI-SL/002844         133660.00         240120.00 Dr           Jul         05         By         recd ag. bills         133660.00         240120.00 Dr           Sel-SL/002844         SI-SL/002899         133818.00         378438.00 Dr         Dr           Jul         06         To         Sales Bill No.SL/2024-25/3176         138318.00         378438.00 Dr           Jul         11         By         recd ag. bills         8SI-SL/003015         24500.00         223938.00 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/002817, @SI-SL/002817, @SI-SL/002844)           Jul 05         By recd ag. bills (8SI-SL/002877, @SI-SL/0028977, @SI-SL/002899)         133660.00         240120.00 Dr (240120.00 D							
### 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 @SI-SL/003367,@S I-SL/003409       70000.00       396200.00 Dr         Jul 23       By recd ag. bills @SI-SL/003409       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~	
## Company of Company of Company in the Company of Comp				138318.00	120000 00		
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 II	БУ			130000.00	240430.00 DI	
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	
## GSI-SL/003015,@SI-SL/003176  Jul 15							
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 20       By recd ag. bills       103854.00       292346.00 Dr         Jul 23       By recd ag. bills @SI-SL/003431       90000.00       202346.00 Dr         Jul 26       By recd ag. bills @SI-SL/003478       90000.00       202346.00 Dr	oul 14	Ъў			103000.00	30730.00 DI	
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							
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         eSI-SL/003176, @SI-SL/003367, @S       103854.00       292346.00 Dr         Jul 23       By recd ag. bills       103854.00       292346.00 Dr         gSI-SL/003409, @SI-SL/003431       90000.00       202346.00 Dr				11111100	32300.00		
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			
Jul 20       By recd ag. bills (SI-SL/003176,@SI-SL/003367,@S)       70000.00       396200.00 Dr         Use of the state of the							
## 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	
Jul 26 By recd ag. bills @SI-SL/003478 90000.00 202346.00 Dr		-1					
	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

Date	Particulars	Dr.Amount	Cr.Amour	nt 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/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
	Total	6916880.00	6439980.0	00

Balance as on 31/03/2025 : 476900.00 Dr