## 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 11-Nov-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

ANAIA SIORE, KHAIIPORA, JAIPOR						
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	Τo	Sales Bill No.SL/2024-25/1669	13842.00		540542.00 Dr	
May 11		recd ag. bills @SI-SL/001115	10012.00	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	04000.00	560394.00 Dr	
May 14		Sales Bill No.SL/2024-25/1721 Sales Bill No.SL/2024-25/1743	77420.00		637814.00 Dr	
-			77420.00	12167 00	595347.00 Dr	
May 14		recd ag. bills @SI-SL/001240	20500 00	42467.00		
May 15		Sales Bill No.SL/2024-25/1788	38588.00	F0000 00	633935.00 Dr	
May 15	_	recd ag. bills @SI-SL/001115,@SI-SL/001240		50000.00	583935.00 Dr	
May 15		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	Ву	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	Ву	recd ag. bills @SI-SL/001590,@SI-SL/001624		35933.00	438682.00 Dr	
May 20	ТО	Sales Bill No.SL/2024-25/1950	176032.00		614714.00 Dr	
May 21		Sales Bill No.SL/2024 25/1930	171867.00		786581.00 Dr	
		recd ag. bills	1/100/.00	80000.00	706581.00 Dr	
May 21	БУ	@SI-SL/001624, @SI-SL/001669, @S I-SL/001721		80000.00	706361.00 DI	
May 22	Bv	recd ag. bills @SI-SL/001721		50000.00	656581.00 Dr	
May 23		Sales Bill No.SL/2024-25/2019	51940.00		708521.00 Dr	
May 24		Sales Bill No.SL/2024-25/2046	14087.00		722608.00 Dr	
May 24		Sales Bill No.SL/2024-25/2049	14087.00		736695.00 Dr	
May 24		recd ag. bills @SI-SL/001721		63843.00	672852.00 Dr	
May 25		Sales Bill No.SL/2024-25/2074	57820.00	00010.00	730672.00 Dr	
May 25		recd ag. bills	37020.00	80000.00	650672.00 Dr	
nay 25	БУ	@SI-SL/001721,@SI-SL/001743,@S I-SL/001788		00000.00	030072 <b>.</b> 00 DI	
May 27	To	Sales Bill No.SL/2024-25/2119	205801.00		856473.00 Dr	
May 28	Ву	recd ag. bills @SI-SL/001788,@SI-SL/001835		80000.00	776473.00 Dr	
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 @SI-SL/001835,@SI-SL/001950		95000.00	663847.00 Dr	
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	72400 00	01032.00		
			73499.00	171067 00	822058.00 Dr	
Jun 06	_	recd ag. bills @SI-SL/001974	100506 00	171867.00	650191.00 Dr	
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			137030.00	104188.00	629065.00 Dr	
oull II	БУ	recd ag. bills		104100.00	073003.00 DI	

Date   Particulars   Dr.Amount   Cr.Amount   Ralance	ANAYA STORE, KHATIPURA, JAIPUR						
Tun   12	Date		Particulars	Dr.Amount	Cr.Amoun	t Balaı	nce
Tun   12			@SI-SL/001950,@SI-SL/002119				
Sun   15	Jun 12	Ву	recd ag. bills		110000.00	519065.00	Dr
Jun 17 To Sales Bill No.5L/2024-25/2603 67375.00 476440.00 Dr Jun 18 To Sales Bill No.5L/2024-25/2603 28420.00 504860.00 Dr Jun 19 By recd ag. bills 8	Jun 15	Ву			110000.00	409065.00	Dr
Jun 18         To Sales Bill No.5L/2024-25/2633         28420.00         504860.00 Dr           Jun 19         By reed ag, bills         85500.00         49360.00 Dr           Jun 20         To Sales Bill No.5L/2024-25/2697         67375.00         486735.00 Dr           Jun 21         To Sales Bill No.5L/2024-25/2719         73255.00         59990.00 Dr           Jun 21         By recd ag, bills 851-8L/000322         50000.00         509990.00 Dr           Jun 24         To Sales Bill No.5L/2024-25/2817         66763.00         509990.00 Dr           Jun 24         By recd ag, bills         128000.00         462351.00 Dr           Jun 26         To Sales Bill No.5L/2024-25/2847         66830.00         529163.00 Dr           Jun 26         To Sales Bill No.SL/2024-25/2877         66830.00         529163.00 Dr           Jun 26         By recd ag, bills         140000.00         455993.00 Dr           Sun 28         By recd ag, bills         94714.00         428109.00 Dr           Jun 27         To Sales Bill No.SL/2024-25/2899         66830.00         522823.00 Dr           Jun 28         By recd ag, bills         861-5L/002633         851-5L/002633           Jun 29         By recd ag, bills         80973.00         347136.00 Dr           Sels-SLIOUSERS SILL NO							
Jun 19							
SIT SL/00278, 8ET SL/002282				28420.00			
Jun 20	Jun 19	Ву			85500.00	419360.00	Dr
Jun 21         By reed ag, bills @SI-SL/002322         50000.00         509990.00 Dr           Jun 22         To Sales Bill No.SL/2024-25/2773         15580.00         590351.00 Dr           Jun 24         To Sales Bill No.SL/2024-25/2817         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         595993.00 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         94714.00         428109.00 Dr           ESI-SL/002633         By reed ag, bills         80973.00         347136.00 Dr           Jun 29         By reed ag, bills         80973.00         347136.00 Dr           SI-SL/002719, 8SI-SL/002697,8S         73255.00         273881.00 Dr           Jul 01         To Sales Bill No.SL/2024-25/3015         233474.00         507355.00 Dr           Jul 02         By reed ag, bills         133660.00         240120.00 Dr           8SI-SL/002719, 8SI-SL/002817, 8SI-SL/002817, 8SI-SL/002817, 8SI-SL/002817         133575.00         373780.00 Dr           Jul 10         To	Jun 20	To		67375.00		486735.00	Dr
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 5990351.00 Dr Jun 24 By reed ag. bills 621-SL/002322,881-SL/002347 66830.00 529163.00 Dr Jun 26 To Sales Bill No.5L/2024-25/2877 66830.00 595993.00 Dr Jun 26 By reed ag. bills 70 Sales Bill No.5L/2024-25/2877 66830.00 559993.00 Dr Jun 26 By reed ag. bills 70 Sales Bill No.5L/2024-25/2899 66830.00 522823.00 Dr Jun 28 By reed ag. bills 70 Sales Bill No.5L/2024-25/2899 66830.00 522823.00 Dr Jun 28 By reed ag. bills 70 Sales Bill No.5L/2024-25/2899 66830.00 522823.00 Dr Jun 29 By reed ag. bills 70 Sales Bill No.5L/2024-25/2899 66830.00 347136.00 Dr Jun 29 By reed ag. bills 70 Sales Bill No.5L/2024-25/3015 70 Sal	Jun 21	To	Sales Bill No.SL/2024-25/2719	73255.00		559990.00	Dr
Jun 22 To Sales Bill No.5L/2024-25/2773	Jun 21	Ву	recd ag. bills @SI-SL/002322		50000.00	509990.00	Dr
Jun         24         By recd ag. bills (SIS-SL/002347)         128000.00         462351.00 Dr (SIS-SL/002347)           Jun         25         To Sales Bill No.SL/2024-25/2844         66812.00         529163.00 Dr (S1593)           Jun         26         By recd ag. bills (SIS-SL/002419)         140000.00         455993.00 Dr (ASS)           Jun         27         To Sales Bill No.SL/2024-25/2899         66830.00         94714.00         428109.00 Dr (ASS)           Jun         28         By recd ag. bills (SIS-SL/002403,8SI-SL/002603,8SI-SL/002603,8SI-SL/002697,8SI-SL/002633,8SI-SL/002697,8SI-SL/002697,8SI-SL/002697,8SI-SL/002719         80973.00         347136.00 Dr (ASS)           Jun         29         By recd ag. bills (SIS-SL/002713)         233474.00         273881.00 Dr (ASS)           Jul         10         To Sales Bill No.SL/2024-25/3015         233474.00         507355.00 Dr (ASS)           Jul         10         To Sales Bill No.SL/2024-25/3015         233474.00         373780.00 Dr (ASS)           Jul         02         By recd ag. bills (ASS)         133660.00         240120.00 Dr (ASS)           Jul         03         To Sales Bill No.SL/2024-25/3176         138318.00         378438.00 Dr (ASS)           Jul         10         To Sales Bill No.SL/2024-25/3176         138318.00         24500.00         23938.00	Jun 22			13598.00		523588.00	Dr
SSI-SL/002322, @SI-SL/002347   Seles Bill No.SL/2024-25/2874   66812.00   529163.00 Dr     Jun 26	Jun 24	To	Sales Bill No.SL/2024-25/2817	66763.00		590351.00	Dr
Jun 25         To Sales Bill No.SL/2024-25/2874         66830.00         529163.00 Dr           Jun 26         To Sales Bill No.SL/2024-25/2877         66830.00         595993.00 Dr           Jun 26         By recd ag. bills (951-5L/002347,081-5L/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 (951-5L/002603,08)         94714.00         428109.00 Dr           Jun 29         By recd ag. bills (951-5L/002697,08)         80973.00         347136.00 Dr           Jun 30         By recd ag. bills (951-5L/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 (951-5L/002817,08)         133575.00         373780.00 Dr           Jul 05         By recd ag. bills (951-5L/002817,08)         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 (951-5L/003015         130000.00         248438.00 Dr           Jul 12         By recd ag. bills (951-5L/003015         185000.00         23938.00 Dr           Jul 14         By recd ag. bills (951-5	Jun 24	Ву			128000.00	462351.00	Dr
Jun 26         To Sales Bill No.SL/2024-25/2877         66830.00         595993.00 Dr           Jun 26         By recd ag. bills (83I-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)         85I-SL/002633         85I-SL/002633           Jun 29         By recd ag. bills (85I-SL/00263)         80973.00         347136.00 Dr           Jul 01         To Sales Bill No.SL/2024-25/3015         233474.00         507355.00 Dr           Jul 02         By recd ag. bills (85I-SL/002817,08)         133575.00         373780.00 Dr           Jul 05         By recd ag. bills (85I-SL/002844, 85I-SL/002877,08)         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 (85I-SL/003015         130000.00         248438.00 Dr           Jul 12         By recd ag. bills (85I-SL/003015         130000.00         248438.00 Dr           Jul 12         By recd ag. bills (85I-SL/003015         185000.00         23938.00 Dr           Jul 13         To Sales Bill No.SL/2024-25/3367         43997.00         82935.00 Dr           Jul 15         To Sales Bill No.SL/2024-2	Tun 25	ΤО		66012 00		520162 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.SL/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 (BSI-SL/002697, @SI-SL/002697, @SI-SL/002719)         80973.00 (273881.00)           Jun 30         By recd ag. bills (BSI-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/002817, @SI-SL/002817, @SI-SL/002817, @SI-SL/002817, @SI-SL/002814, @SI-SL/002817, @SI-SL/002814, @SI-SL/002817, @SI-SL/003815, @SI-SL/003815, @SI-SL/003815, @SI-SL/003815, @SI-SL/003815, @SI-SL/003817, @SI-SL/0							
## STANDOWN CONTROL OF				00030.00	140000 00		
Jun 28         By recd ag. bills (8SI-SL/002419, 0SI-SL/002603, 0SI I-SL/002633)         94714.00         428109.00 Dr (8SI-SL/002633)           Jun 29         By recd ag. bills (8SI-SL/002697, 0SI I-SL/002719)         80973.00         347136.00 Dr (8SI-SL/002719)           Jun 30         By recd ag. bills (8SI-SL/002719, 0SI-SL/002773)         73255.00         273881.00 Dr (8SI-SL/002719, 0SI-SL/002773)           Jul 01         To Sales Bill No.SL/2024-25/3015         233474.00         507355.00 Dr (8SI-SL/002773, 0SI-SL/002817, 0SI-SL/002817, 0SI-SL/002844)           Jul 05         By recd ag. bills (8SI-SL/002817, 0SI-SL/002844)         133660.00         240120.00 Dr (9SI-SL/002899)           Jul 06         To Sales Bill No.SL/2024-25/3176         138318.00         378438.00 Dr (9SI-SL/002899)           Jul 11         By recd ag. bills (0SI-SL/003015)         130000.00         248438.00 Dr (9SI-SL/002899)           Jul 12         By recd ag. bills (0SI-SL/003015)         138318.00         378438.00 Dr (9SI-SL/002899)           Jul 12         By recd ag. bills (0SI-SL/003015)         24500.00         223938.00 Dr (9SI-SL/002899)           Jul 14         By recd ag. bills (0SI-SL/003176)         185000.00         38938.00 Dr (9SI-SL/003015)           Jul 15         To Sales Bill No.SL/2024-25/3409         44144.00         127079.00 Dr (9SI-SL/0030176)           Jul 20         To Sales Bill No.SL/2024-25/347	ouii 20	БЙ			140000.00	433993.00	DI
Section	Jun 27	To	Sales Bill No.SL/2024-25/2899	66830.00		522823.00	Dr
Jun 29         By recd ag. bills (8051-SL/002633, @SI-SL/002697,@S I-SL/002719)         80973.00         347136.00 Dr (851-SL/002719)           Jun 30         By recd ag. bills (851-SL/002773)         73255.00         273881.00 Dr (851-SL/002773)           Jul 01         To Sales Bill No.SL/2024-25/3015         233474.00         507355.00 Dr (851-SL/002773,@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/002817,@SI-SL/0028944         133660.00         240120.00 Dr (240120.00 Dr (851-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/002817,@SI-SL/003015         133660.00         240120.00 Dr (240120.00 Dr (	Jun 28	Ву	@SI-SL/002419,@SI-SL/002603,@S		94714.00	428109.00	Dr
Jun 30         By recd ag. bills (SI-SL/002719, @SI-SL/002773)         73255.00         273881.00 Dr (SI-SL/002773)           Jul 01         To Sales Bill No.SL/2024-25/3015         233474.00         507355.00 Dr (SI-SL/002773)           Jul 02         By recd ag. bills (SI-SL/002817, @SI-SL/002817, @SI-SL/002844)         133575.00         373780.00 Dr (SI-SL/002844)           Jul 05         By recd ag. bills (SI-SL/002877, @SI-SL/002877, @SI-SL/002899)         133660.00         240120.00 Dr (SI-SL/002899)           Jul 11         By recd ag. bills (SI-SL/003015)         138318.00         378438.00 Dr (SI-SL/002899)           Jul 12         By recd ag. bills (SI-SL/003015)         130000.00         248438.00 Dr (SI-SL/003015)           Jul 14         By recd ag. bills (SI-SL/003015)         24500.00         223938.00 Dr (SI-SL/003015)           Jul 15         To Sales Bill No.SL/2024-25/3367         43997.00         82935.00 Dr (SI-SL/003015)           Jul 17         To Sales Bill No.SL/2024-25/3409         44144.00         127079.00 Dr (SI-SL/003015)           Jul 18         To Sales Bill No.SL/2024-25/3431         85713.00         94779.00 Dr (SI-SL/003015)           Jul 20         To Sales Bill No.SL/2024-25/3478         285708.00         70000.00         396200.00 Dr (SI-SL/003409)           Jul 23         By recd ag. bills (SI-SL/003467, @SI-SL/003467)         103854.00 <t< td=""><td>Jun 29</td><td>Ву</td><td>recd ag. bills</td><td></td><td>80973.00</td><td>347136.00</td><td>Dr</td></t<>	Jun 29	Ву	recd ag. bills		80973.00	347136.00	Dr
QSI-SL/002719, QSI-SL/002773   233474.00   507355.00 Dr     Jul 01							
Jul 01         To Sales Bill No.SL/2024-25/3015         233474.00         507355.00 Dr           Jul 02         By recd ag. bills (SI-SL/002817,0)         133575.00         373780.00 Dr           Jul 05         By recd ag. bills (SI-SL/002844,0)         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/2024-25/3478         285708.00         180492.00 Dr           Jul 20         By recd ag. bills (SI-SL/003367, (SI-SL/003409, (SI-SL/003467, (SI-SL/003409), (SI-SL/003478)         103854.00         292346.00 Dr           Jul 23         By recd ag. bills (SI-SL/003478)         90000.00         202346.00 Dr	Jun 30	Ву			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	Jul 01	То		233474.00		507355.00	Dr
Jul 05       By recd ag. bills (8SI-SL/002844, @SI-SL/002877, @S I-SL/002899)       133660.00       240120.00 Dr (240120.00 Dr	Jul 02		recd ag. bills @SI-SL/002773,@SI-SL/002817,@S		133575.00	373780.00	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 05	Ву	recd ag. bills @SI-SL/002844,@SI-SL/002877,@S		133660.00	240120.00	Dr
Jul 11       By recd ag. bills (SI-SL/003015)       130000.00       248438.00 Dr (23938.00	Jul 06	То		138318.00		378438.00	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					130000.00		
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			@SI-SL/002899,@SI-SL/003015				
## Company of Company	Jul 12	Ву			24500.00	223938.00	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 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	Jul 14	Ву			185000.00	38938.00	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         @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         @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				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	02000.00		
Jul 20       By recd ag. bills (SI-SL/003176,@SI-SL/003367,@S)       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							
## Comparison of				200700.00	70000.00		
Jul 23       By recd ag. bills (SI-SL/003409, @SI-SL/003431)       103854.00       292346.00 Dr (292346.00 Dr (2	041 20	בי	@SI-SL/003176,@SI-SL/003367,@S		70000.00	330200.00	<i>D</i>
Jul 26 By recd ag. bills @SI-SL/003478 90000.00 202346.00 Dr	Jul 23	Ву	recd ag. bills		103854.00	292346.00	Dr
	Jul 26	Bv			90000.00	202346.00	Dr

ANAYA STORE, KHATIPURA, JAIPUR						
Date		Particulars	Dr.Amount	Cr.Amoun	t Balan	ce
Jul 30	То	Sales Bill No.SL/2024-25/3756	73328.00		175674.00	Dr
Jul 31	Ву	recd ag. bills		102346.00	73328.00	Dr
		@SI-SL/003431,@SI-SL/003478				
Aug 04		recd ag. bills @SI-SL/003756		73328.00	0.00	
Aug 09		Sales Bill No.SL/2024-25/4045	113057.00		113057.00	
Aug 13		Sales Bill No.SL/2024-25/4153	216306.00		329363.00	
Aug 13		recd ag. bills @SI-SL/004045		113058.00	216305.00	
Aug 13		Interest Received.	1.00		216306.00	
Aug 15		recd ag. bills @SI-SL/004153		100000.00	116306.00	
Aug 17		Sales Bill No.SL/2024-25/4271	56701.00		173007.00	
Aug 21	Ву	recd ag. bills		140000.00	33007.00	Dr
7 00	_	@SI-SL/004153,@SI-SL/004271	161106 00		104100 00	_
Aug 22		Sales Bill No.SL/2024-25/4333	161126.00		194133.00	
Aug 22		Sales Bill No.SL/2024-25/4380	282767.00		476900.00	
Aug 23		Sales Bill No.SL/2024-25/4443	152052.00	00000 00	628952.00	
Aug 23	Ву	recd ag. bills		80000.00	548952.00	Dr
7 0 4	Б	@SI-SL/004271,@SI-SL/004333		114122 00	424010 00	D
Aug 24		recd ag. bills @SI-SL/004333		114133.00	434819.00	
Aug 26		recd ag. bills @SI-SL/004380	200107 00	200000.00	234819.00	
Aug 27		Sales Bill No.SL/2024-25/4570	299197.00	00767 00	534016.00	
Aug 27		recd ag. bills @SI-SL/004380	206425 00	82767.00	451249.00	
Aug 28		Sales Bill No.SL/2024-25/4605	306435.00	200000.00	757684.00 557684.00	
Aug 28	ву	recd ag. bills @SI-SL/004443,@SI-SL/004570		200000.00	33/684.00	Dr
Aug 30	ТО	Sales Bill No.SL/2024-25/4664	19423.00		577107.00	Dr
Aug 30		recd ag. bills	19423.00	257684.00	319423.00	
Aug 30	БУ	@SI-SL/004570,@SI-SL/004605		237004.00	319423.00	DI
Aug 31	B <sub>17</sub>	recd ag. bills @SI-SL/004605		200000.00	119423.00	Dr
Sep 03		recd ag. bills @SI-SL/004605		80000.00	39423.00	
Sep 10		recd ag. bills		39423.00	0.00	
ocp io	Ъу	@SI-SL/004605,@SI-SL/004664		33123.00	0.00	OI
Sep 16	Тο	Sales Bill No.SL/2024-25/5088	77252.00		77252.00	Dr
Sep 17		Sales Bill No.SL/2024-25/5098	168607.00		245859.00	
Sep 17		recd ag. bills @SI-SL/005088	100007.00	77252.00	168607.00	
Sep 18	_	Sales Bill No.SL/2024-25/5150	77865.00	7,202,00	246472.00	
Sep 19		recd ag. bills @SI-SL/005098	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	168607.00	77865.00	
Sep 20		recd ag. bills @SI-SL/005150		77865.00	0.00	
Sep 21		Sales Bill No.SL/2024-25/5252	80932.00		80932.00	
Sep 23		Sales Bill No.SL/2024-25/5299	307783.00		388715.00	
Sep 24		recd ag. bills		148000.00	240715.00	
±	_	@SI-SL/005252,@SI-SL/005299				
Sep 27	То	Sales Bill No.SL/2024-25/5425	153279.00		393994.00	Dr
Sep 27	Ву	recd ag. bills @SI-SL/005299		240715.00	153279.00	Dr
Sep 30	То	Sales Bill No.SL/2024-25/5489	153279.00		306558.00	Dr
Oct 01	То	Sales Bill No.SL/2024-25/5525	152788.00		459346.00	Dr
Oct 01	Ву	recd ag. bills @SI-SL/005425		103279.00	356067.00	Dr
Oct 02	То	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		recd ag. bills		150000.00	829478.00	Dr
		@SI-SL/005425,@SI-SL/005489				
Oct 06		recd ag. bills @SI-SL/005489		53279.00	776199.00	Dr
Oct 07		Sales Bill No.SL/2024-25/5694	158797.00		934996.00	
Oct 08		recd ag. bills @SI-SL/005525		122788.00	812208.00	
Oct 09	То	Sales Bill No.SL/2024-25/5734	154013.00		966221.00	Dr

 Date	Particulars	Dr.Amount	Cr.Amou	nt Balance
Oct 09	To Sales Bill No.SL/2024-25/5755	64745.00		1030966.00 Dr
Oct 10	To Sales Bill No.SL/2024-25/5761	77006.00		1107972.00 Dr
Oct 10	By recd ag. bills		114000.00	993972.00 Dr
	@SI-SL/005525,@SI-SL/005556			
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		260000.00	990858.00 Dr
	@SI-SL/005636,@SI-SL/005694			
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		190000.00	570483.00 Dr
	@SI-SL/005734,@SI-SL/005755,@S I-SL/005761,35,@SI-SL/005928			
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	140000.00	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	32003.00	84275.00	
Oct 30	By recd ag. bills		130000.00	866110.00 Dr
001 30	@SI-SL/005928,@SI-SL/005968		130000.00	000110.00 DI
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	01000.00	977488.00 Dr
Nov 05	To Sales Bill No.SL/2024-25/6662	107295.00		1084783.00 Dr
Nov 05	By recd ag. bills	107233.00	75000.00	1009783.00 Dr
1100 05	@SI-SL/006198,@SI-SL/006399,@S		73000.00	1009763:00 DI
	I-SL/006000			
Nov 05	By recd ag. bills @SI-SL/006399		63834.00	945949.00 Dr
Nov 06	By recd ag. bills		109909.00	836040.00 Dr
	@SI-SL/006399,@SI-SL/006400			
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	3.000.00	230000.00	1164955.00 Dr
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	Total	12139953.00	10974998.	00

Balance as on 31/03/2025 : 1164955.00 Dr