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 30-Sep-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	
Apr 04	By recd ag. bills @SI-SL/000051		50000.00	717044.00	
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	
1	@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	
1101 00	@SI-SL/000108,@SI-SL/000149		03233.00	000727.00	DI
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 13 Apr 14	By recd ag. bills @SI-SL/000149	23370.00	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	142000 00	1280618.00	
Apr 16	By recd ag. bills		142000.00	1138618.00	DI
7 17	@SI-SL/000149,@SI-SL/000187	CC07E 00		1005402 00	D ==
Apr 17	To Sales Bill No.SL/2024-25/853	66875.00		1205493.00	
Apr 18	To Sales Bill No.SL/2024-25/900	51940.00	170177 00	1257433.00	
Apr 18	By recd ag. bills @SI-SL/000187,@SI-SL/000282		170177.00	1087256.00	
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	
Apr 25	By recd ag. bills	04724.00	95000.00	918384.00	
MPI 20	@SI-SL/000732,@SI-SL/000795		23000.00	710304.00	DI
Anr 26	To Sales Bill No.SL/2024-25/1070	27072.00		945456.00	D∽
Apr 26		21012.00	140000.00		
Apr 26	By recd ag. bills @SI-SL/000795	1/1006 00	140000.00	805456.00	
Apr 27	To Sales Bill No.SL/2024-25/1115	141806.00	100660 00	947262.00	
Apr 27	By recd ag. bills @SI-SL/000795	C4EE0 00	180660.00	766602.00	
Apr 29	To Sales Bill No.SL/2024-25/1162	64558.00		831160.00	
May 01	To Sales Bill No.SL/2024-25/1240	142467.00	00000 00	973627.00	
May 01	By recd ag. bills @SI-SL/000795		80000.00	893627.00	
May 01	By recd ag. bills		200000.00	693627.00	Dr
	@SI-SL/000795,@SI-SL/000853,@S I-SL/000900,@SI-SL/001008				
May 02	To Sales Bill No.SL/2024-25/1302	153859.00		847486.00	Dr
May 05	By recd ag. bills @SI-SL/001008		130000.00	717486.00	
May 06	To Sales Bill No.SL/2024-25/1452	13842.00		731328.00	
May 06	By recd ag. bills @SI-SL/001008		122350.00	608978.00	
May 07	By recd ag. bills		100000.00	508978.00	
<u>1</u>	@SI-SL/001008,@SI-SL/001050,@S		_00000.00	33370.00	

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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	To Sales Bill No.SL/2024-25/1590	53410.00		562388.00 Dr
May 09	By recd ag. bills @SI-SL/001115		100000.00	462388.00 Dr
May 10	To Sales Bill No.SL/2024-25/1624	64312.00		526700.00 Dr
May 11	To Sales Bill No.SL/2024-25/1669	13842.00		540542.00 Dr
May 11	By recd ag. bills @SI-SL/001115		33802.00	506740.00 Dr
May 11	By recd ag. bills @SI-SL/001162		64558.00	442182.00 Dr
May 13	To Sales Bill No.SL/2024-25/1721	118212.00		560394.00 Dr
May 14	To Sales Bill No.SL/2024-25/1743	77420.00		637814.00 Dr
May 14	By recd ag. bills @SI-SL/001240		42467.00	595347.00 Dr
May 15	To Sales Bill No.SL/2024-25/1788	38588.00		633935.00 Dr
May 15	By recd ag. bills		50000.00	583935.00 Dr
1101 10	@SI-SL/001115,@SI-SL/001240		00000.00	000000000000000000000000000000000000000
May 15	By recd ag. bills @SI-SL/001240		50000.00	533935.00 Dr
May 16	To Sales Bill No.SL/2024-25/1835	128381.00	00000.00	662316.00 Dr
May 16	By recd ag. bills @SI-SL/001302		123859.00	538457.00 Dr
May 17	By recd ag. bills		63842.00	474615.00 Dr
nay 17	@SI-SL/001240,@SI-SL/001302,@S I-SL/001452,@SI-SL/001590		03012.00	171010:00 DI
May 17	By recd ag. bills		35933.00	438682.00 Dr
1	@SI-SL/001590,@SI-SL/001624			
May 20	To Sales Bill No.SL/2024-25/1950	176032.00		614714.00 Dr
May 21	To Sales Bill No.SL/2024-25/1974	171867.00		786581.00 Dr
May 21	By recd ag. bills	1,100,100	80000.00	706581.00 Dr
11dy 21	@SI-SL/001624,@SI-SL/001669,@S I-SL/001721		00000.00	700001 . 00 DI
May 22	By recd ag. bills @SI-SL/001721		50000.00	656581.00 Dr
May 23	To Sales Bill No.SL/2024-25/2019	51940.00		708521.00 Dr
May 24	To Sales Bill No.SL/2024-25/2046	14087.00		722608.00 Dr
May 24	To Sales Bill No.SL/2024-25/2049	14087.00		736695.00 Dr
May 24	By recd ag. bills @SI-SL/001721		63843.00	672852.00 Dr
May 25	To Sales Bill No.SL/2024-25/2074	57820.00		730672.00 Dr
May 25	By recd ag. bills		80000.00	650672.00 Dr
114, 20	@SI-SL/001721,@SI-SL/001743,@S I-SL/001788			000072 : 00 BI
May 27	To Sales Bill No.SL/2024-25/2119	205801.00		856473.00 Dr
May 28	By recd ag. bills		80000.00	776473.00 Dr
	@SI-SL/001788,@SI-SL/001835		0.4000	600004 60 -
May 28	By recd ag. bills @SI-SL/001835	66560 00	84389.00	692084.00 Dr
May 30	To Sales Bill No.SL/2024-25/2203	66763.00		758847.00 Dr
Jun 01	By recd ag. bills @SI-SL/001835,@SI-SL/001950		95000.00	663847.00 Dr
Jun 03	To Sales Bill No.SL/2024-25/2278	165744.00		829591.00 Dr
Jun 03	By recd ag. bills @SI-SL/001950		81032.00	748559.00 Dr
Jun 05	To Sales Bill No.SL/2024-25/2322	73499.00		822058.00 Dr
Jun 06	By recd ag. bills @SI-SL/001974		171867.00	650191.00 Dr
Jun 07	To Sales Bill No.SL/2024-25/2347	133526.00		783717.00 Dr
Jun 07	By recd ag. bills @SI-SL/002019,@SI-SL/002046,@S		80114.00	703603.00 Dr
	I-SL/002049		440000	500000
Jun 08	By recd ag. bills @SI-SL/002074,@SI-SL/002119		110000.00	593603.00 Dr
Jun 10	To Sales Bill No.SL/2024-25/2419	139650.00		733253.00 Dr
Jun 11	By recd ag. bills		104188.00	629065.00 Dr

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			ANAYA STORE, KHATI	.PURA, JAIPUR				
Date		Particulars		Dr.Amount	Cr.Amoun	t Balar	Balance	
			@SI-SL/001950,@SI-SL/002119					
Jun	12	Ву	recd ag. bills		110000.00	519065.00	Dr	
			@SI-SL/002119,@SI-SL/002203					
Jun	15	Ву	recd ag. bills		110000.00	409065.00	Dr	
Jun	17	То	@SI-SL/002203,@SI-SL/002278 Sales Bill No.SL/2024-25/2603	67375.00		476440.00	Dγ	
Jun			Sales Bill No.SL/2024-25/2603 Sales Bill No.SL/2024-25/2633	28420.00		504860.00		
Jun			recd ag. bills	20420.00	85500.00	419360.00		
0 411		21	@SI-SL/002278,@SI-SL/002322		00000.00	113000.00		
Jun	20	То	Sales Bill No.SL/2024-25/2697	67375.00		486735.00	Dr	
Jun	21	То	Sales Bill No.SL/2024-25/2719	73255.00		559990.00	Dr	
Jun	21	Ву	recd ag. bills @SI-SL/002322		50000.00	509990.00	Dr	
Jun		To	Sales Bill No.SL/2024-25/2773	13598.00		523588.00	Dr	
Jun	24		Sales Bill No.SL/2024-25/2817	66763.00		590351.00		
Jun	24	Ву	recd ag. bills		128000.00	462351.00	Dr	
			@SI-SL/002322,@SI-SL/002347					
Jun			Sales Bill No.SL/2024-25/2844	66812.00		529163.00		
Jun			Sales Bill No.SL/2024-25/2877	66830.00	1 40000 00	595993.00		
Jun	26	ВУ	recd ag. bills @SI-SL/002347,@SI-SL/002419		140000.00	455993.00	Dr	
Jun	27	ТО	Sales Bill No.SL/2024-25/2899	66830.00		522823.00	Dr	
Jun			recd ag. bills	00030.00	94714.00	428109.00		
oun	20	Дy	@SI-SL/002419,@SI-SL/002603,@S I-SL/002633		J1711.00	120109.00	DI	
Jun	29	By	recd ag. bills		80973.00	347136.00	Dr	
oun	2,0	21	@SI-SL/002633,@SI-SL/002697,@S		00370.00	317130.00	D_	
			I-SL/002719					
Jun	30	Ву	recd ag. bills		73255.00	273881.00	Dr	
			@SI-SL/002719,@SI-SL/002773					
Jul			Sales Bill No.SL/2024-25/3015	233474.00		507355.00		
Jul	02	Ву	recd ag. bills		133575.00	373780.00	Dr	
			@SI-SL/002773,@SI-SL/002817,@S					
Jul	O.F.	D	I-SL/002844		122660 00	240120 00	D	
JUL	05	ВУ	recd ag. bills @SI-SL/002844,@SI-SL/002877,@S		133660.00	240120.00	Dr	
			I-SL/002899					
Jul	0.6	То	Sales Bill No.SL/2024-25/3176	138318.00		378438.00	Dr	
Jul			recd ag. bills	130310.00	130000.00	248438.00		
		-1	@SI-SL/002899,@SI-SL/003015					
Jul	12	Ву	recd ag. bills @SI-SL/003015		24500.00	223938.00	Dr	
Jul	14		recd ag. bills		185000.00	38938.00		
		_	@SI-SL/003015,@SI-SL/003176					
Jul	15	То	Sales Bill No.SL/2024-25/3367	43997.00		82935.00		
Jul			Sales Bill No.SL/2024-25/3409	44144.00		127079.00		
Jul			recd ag. bills @SI-SL/003176		32300.00	94779.00		
Jul			Sales Bill No.SL/2024-25/3431	85713.00		180492.00		
Jul			Sales Bill No.SL/2024-25/3478	285708.00		466200.00		
Jul	20	Ву	recd ag. bills @SI-SL/003176,@SI-SL/003367,@S		70000.00	396200.00	Dr	
			I-SL/003409					
Jul	23	Ву	recd ag. bills @SI-SL/003409,@SI-SL/003431		103854.00	292346.00	Dr	
Jul	26	R ₁₇	recd ag. bills @SI-SL/003478		90000.00	202346.00	Dr	
Jul			recd ag. bills @SI-SL/003478		100000.00	102346.00		
Jul	2 0	У	1000 ag. D1110 CD1 DD/000110		100000.00	102010.00		

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ANAYA STORE, KHATIPURA, JAIPUR					
Date	Particulars	Dr.Amount	Cr.Amount Balance		
Jul 30	To Sales Bill No.SL/2024-25/3756	73328.00		175674.00 Dr	
Jul 31	By recd ag. bills @SI-SL/003431,@SI-SL/003478		102346.00	73328.00 Dr	
Aug 04	By recd ag. bills @SI-SL/003756		73328.00	0.00 Cr	
Aug 09	To Sales Bill No.SL/2024-25/4045	113057.00		113057.00 Dr	
Aug 13	To Sales Bill No.SL/2024-25/4153	216306.00		329363.00 Dr	
Aug 13	By recd ag. bills @SI-SL/004045		113058.00	216305.00 Dr	
Aug 13	To Interest Received.	1.00		216306.00 Dr	
Aug 15	By recd ag. bills @SI-SL/004153		100000.00	116306.00 Dr	
Aug 17	To Sales Bill No.SL/2024-25/4271	56701.00		173007.00 Dr	
Aug 21	By recd ag. bills		140000.00	33007.00 Dr	
2	@SI-SL/004153,@SI-SL/004271				
Aug 22	To Sales Bill No.SL/2024-25/4333	161126.00		194133.00 Dr	
Aug 22	To Sales Bill No.SL/2024-25/4380	282767.00		476900.00 Dr	
Aug 23	To Sales Bill No.SL/2024-25/4443	152052.00		628952.00 Dr	
Aug 23	By recd ag. bills		80000.00	548952.00 Dr	
1109 20	@SI-SL/004271,@SI-SL/004333		00000.00	010302.00 21	
Aug 24	By recd ag. bills @SI-SL/004333		114133.00	434819.00 Dr	
Aug 26	By recd ag. bills @SI-SL/004380		200000.00	234819.00 Dr	
Aug 27	To Sales Bill No.SL/2024-25/4570	299197.00	200000.00	534016.00 Dr	
Aug 27	By recd ag. bills @SI-SL/004380	233137.00	82767.00	451249.00 Dr	
Aug 28	To Sales Bill No.SL/2024-25/4605	306435.00	02707.00	757684.00 Dr	
Aug 28	By recd ag. bills	300130.00	200000.00	557684.00 Dr	
1109 20	@SI-SL/004443,@SI-SL/004570		200000.00	007001.00 21	
Aug 30	To Sales Bill No.SL/2024-25/4664	19423.00		577107.00 Dr	
Aug 30	By recd ag. bills	19120.00	257684.00	319423.00 Dr	
1149 50	@SI-SL/004570,@SI-SL/004605		207001.00	313123 . 00 B1	
Aug 31	By recd ag. bills @SI-SL/004605		200000.00	119423.00 Dr	
Sep 03	By recd ag. bills @SI-SL/004605		80000.00	39423.00 Dr	
Sep 10	By recd ag. bills		39423.00	0.00 Cr	
-	@SI-SL/004605,@SI-SL/004664				
Sep 16	To Sales Bill No.SL/2024-25/5088	77252.00		77252.00 Dr	
Sep 17	To Sales Bill No.SL/2024-25/5098	168607.00		245859.00 Dr	
Sep 17	By recd ag. bills @SI-SL/005088		77252.00	168607.00 Dr	
Sep 18	To Sales Bill No.SL/2024-25/5150	77865.00		246472.00 Dr	
Sep 19	By recd ag. bills @SI-SL/005098		168607.00	77865.00 Dr	
Sep 20	By recd ag. bills @SI-SL/005150		77865.00	0.00 Cr	
Sep 21	To Sales Bill No.SL/2024-25/5252	80932.00		80932.00 Dr	
Sep 23	To Sales Bill No.SL/2024-25/5299	307783.00		388715.00 Dr	
Sep 24	By recd ag. bills		148000.00	240715.00 Dr	
1	@SI-SL/005252,@SI-SL/005299			- · · · · · ·	
Sep 27	To Sales Bill No.SL/2024-25/5425	153279.00		393994.00 Dr	
Sep 27	By recd ag. bills @SI-SL/005299		240715.00	153279.00 Dr	
	Total	8559705.00	8406426.0	0	

Balance as on 31/03/2025 : 153279.00 Dr