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 15-Oct-2024 ANAYA STORE, KHATIPURA, JAIPUR

ANAIA SIORE, RHAIIFURA, DAIFUR						
Date		Particulars	Dr.Amount	Cr.Amou	nt Balaı	nce
Apr 01	То	Sales Bill No.SL/2024-25/51	316540.00		316540.00	Dr
Apr 02	То	Sales Bill No.SL/2024-25/108	63455.00		379995.00	Dr
Apr 03	To	Sales Bill No.SL/2024-25/149	319111.00		699106.00	Dr
Apr 04	То	Sales Bill No.SL/2024-25/187	192938.00		892044.00	Dr
Apr 04	Ву	recd ag. bills @SI-SL/000051		125000.00	767044.00	Dr
Apr 04	Вy	recd ag. bills @SI-SL/000051		50000.00	717044.00	Dr
Apr 05	Вy	recd ag. bills @SI-SL/000051		50000.00	667044.00	Dr
Apr 06		Sales Bill No.SL/2024-25/282	38588.00		705632.00	Dr
Apr 07		recd ag. bills		130000.00	575632.00	
1	_	@SI-SL/000051,@SI-SL/000108				
Apr 08	То	Sales Bill No.SL/2024-25/333	154350.00		729982.00	Dr
Apr 08		recd ag. bills	101000.00	63255.00	666727.00	
TIPI OO	21	@SI-SL/000108,@SI-SL/000149		00200.00	000727.00	D_
Apr 09	ТО	Sales Bill No.SL/2024-25/382	192938.00		859665.00	Dr
Apr 13		Sales Bill No.SL/2024-25/636	25970.00		885635.00	
Apr 14		recd ag. bills @SI-SL/000149	23370.00	200000.00	685635.00	
Apr 15		Sales Bill No.SL/2024-25/732	39323.00	200000.00	724958.00	
Apr 16		Sales Bill No.SL/2024-25/795	555660.00	1 40000 00	1280618.00	
Apr 16	ву	recd ag. bills		142000.00	1138618.00	Dr
- 15	_	@SI-SL/000149,@SI-SL/000187	66000		4005400 00	_
Apr 17		Sales Bill No.SL/2024-25/853	66875.00		1205493.00	
Apr 18		Sales Bill No.SL/2024-25/900	51940.00		1257433.00	
Apr 18	Ву	recd ag. bills @SI-SL/000187,@SI-SL/000282		170177.00	1087256.00	Dr
Apr 19	Ву	recd ag. bills @SI-SL/000282,@SI-SL/000333,@S I-SL/000382		160000.00	927256.00	Dr
Apr 23	Ву	recd ag. bills @SI-SL/000382,@SI-SL/000636		200000.00	727256.00	Dr
Apr 23	Ву	recd ag. bills @SI-SL/000636,@SI-SL/000732		52581.00	674675.00	Dr
Apr 24	ТО	Sales Bill No.SL/2024-25/1008	273785.00		948460.00	Dr
Apr 25		Sales Bill No.SL/2024-25/1050	64924.00		1013384.00	
Apr 25		recd ag. bills	04724.00	95000.00	918384.00	
API 23	ЪУ	@SI-SL/000732,@SI-SL/000795		23000.00	710304.00	DI
Anr 26	То	Sales Bill No.SL/2024-25/1070	27072.00		945456.00	Dν
Apr 26			21012.00	140000 00		
Apr 26		recd ag. bills @SI-SL/000795	141006 00	140000.00	805456.00	
Apr 27		Sales Bill No.SL/2024-25/1115	141806.00	100660 00	947262.00	
Apr 27		recd ag. bills @SI-SL/000795	64550.00	180660.00	766602.00	
Apr 29		Sales Bill No.SL/2024-25/1162	64558.00		831160.00	
May 01		Sales Bill No.SL/2024-25/1240	142467.00		973627.00	
May 01		recd ag. bills @SI-SL/000795		80000.00	893627.00	
May 01	Ву	recd ag. bills		200000.00	693627.00	Dr
		@SI-SL/000795,@SI-SL/000853,@S I-SL/000900,@SI-SL/001008				
May 02	То	Sales Bill No.SL/2024-25/1302	153859.00		847486.00	Dr
May 05		recd ag. bills @SI-SL/001008		130000.00	717486.00	
May 06		Sales Bill No.SL/2024-25/1452	13842.00		731328.00	
		recd ag. bills @SI-SL/001008	10012.00	122350.00	608978.00	
	DV	TECM ad: NTTTP GPT_PP/AATAAA		144330.00	000910.00	DT
May 06 May 07		recd ag. bills		100000.00	508978.00	Dγ

ANAIA STORE, KHATIPURA, JAIPUR					
Date		Particulars	Dr.Amount	Cr.Amount	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		42467.00	595347.00 Dr
May 15		Sales Bill No.SL/2024-25/1788	38588.00		633935.00 Dr
May 15		recd ag. bills		50000.00	583935.00 Dr
1107 10	21	@SI-SL/001115,@SI-SL/001240		00000.00	000000.00 21
May 15	Bv	recd ag. bills @SI-SL/001240		50000.00	533935.00 Dr
May 16		Sales Bill No.SL/2024-25/1835	128381.00	00000.00	662316.00 Dr
May 16		recd ag. bills @SI-SL/001302	120001.00	123859.00	538457.00 Dr
May 17		recd ag. bills		63842.00	474615.00 Dr
iidy i /	Бy	@SI-SL/001240,@SI-SL/001302,@S		03012.00	171013.00 DI
		I-SL/001452,@SI-SL/001590			
May 17	Bv	recd ag. bills		35933.00	438682.00 Dr
ray 17	Ъу	@SI-SL/001590,@SI-SL/001624		33333.00	430002.00 DI
May 20	ТО	Sales Bill No.SL/2024-25/1950	176032.00		614714.00 Dr
May 21		Sales Bill No.SL/2024 25/1930 Sales Bill No.SL/2024-25/1974	171867.00		786581.00 Dr
May 21		recd ag. bills	1/100/.00	80000.00	706581.00 Dr
may Zi	БУ	@SI-SL/001624,@SI-SL/001669,@S		00000.00	700301.00 DI
		I-SL/001721			
May 22	D 1.7	recd ag. bills @SI-SL/001721		50000.00	656581.00 Dr
May 23		Sales Bill No.SL/2024-25/2019	51940.00	30000.00	708521.00 Dr
May 24		Sales Bill No.SL/2024-25/2019	14087.00		700521.00 Dr 722608.00 Dr
May 24		Sales Bill No.SL/2024-25/2046 Sales Bill No.SL/2024-25/2049	14087.00		736695.00 Dr
May 24		recd ag. bills @SI-SL/001721	14007.00	63843.00	672852.00 Dr
May 25		Sales Bill No.SL/2024-25/2074	57820.00	03043.00	730672.00 Dr
May 25		recd ag. bills	37020.00	80000.00	650672.00 Dr
May 23	БУ	@SI-SL/001721,@SI-SL/001743,@S		80000.00	030072.00 DI
		I-SL/001788			
Mar. 27	Тο	Sales Bill No.SL/2024-25/2119	205801.00		856473.00 Dr
May 27			203001.00	80000.00	776473.00 Dr
May 28	ВУ	recd ag. bills		80000.00	776473.00 Dr
M 0.0	D	@SI-SL/001788,@SI-SL/001835		0.4.2.0.0	C00004 00 D
May 28	_	recd ag. bills @SI-SL/001835	((7(2) 00	84389.00	692084.00 Dr
May 30		Sales Bill No.SL/2024-25/2203	66763.00	05000 00	758847.00 Dr
Jun 01	ВУ	recd ag. bills		95000.00	663847.00 Dr
T 00	_	@SI-SL/001835,@SI-SL/001950	165544 00		000501 00 5
Jun 03		Sales Bill No.SL/2024-25/2278	165744.00	01000 00	829591.00 Dr
Jun 03		recd ag. bills @SI-SL/001950	F2400 00	81032.00	748559.00 Dr
Jun 05		Sales Bill No.SL/2024-25/2322	73499.00	171067 00	822058.00 Dr
Jun 06	_	recd ag. bills @SI-SL/001974	122506 22	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		80114.00	703603.00 Dr
		@SI-SL/002019,@SI-SL/002046,@S			
		I-SL/002049			
Jun 08	Ву	recd ag. bills		110000.00	593603.00 Dr
		@SI-SL/002074,@SI-SL/002119			
T., 1 ()	То	Sales Bill No.SL/2024-25/2419	139650.00		733253.00 Dr
Jun 10		recd ag. bills		104188.00	629065.00 Dr

Date Particulars StSL/002119 System StSL/002119 System St. SL/002119 System St. SL/002119 System St. SL/002119 St. SL/002203 StSL/002119 St. SL/002203 StSL/002203 StSL/002302 StSL/002303 St.	ANAIA SIORE, RHAIIPURA, JAIPUR						
Tun 12	Date		Particulars	Dr.Amount	Cr.Amount	t Bala:	nce
Tun 12			@ST-SL/001950.@ST-SL/002119				
Jun 15	Jun 12	Ву			110000.00	519065.00	Dr
Self-sLi/002203, gSI-sLi/002278			•				
Jun 17 To Sales Bill No.SL/2024-25/2603 67375.00 476440.00 Dr Jun 18 To Sales Bill No.SL/2024-25/2603 28420.00 504860.00 Dr Jun 19 By recd ag. bills 811-81/002322 5000 419360.00 Dr Provided Pr	Jun 15	Ву			110000.00	409065.00	Dr
Jun 18 To Sales Bill No.5L/2024-25/2633 28420.00 504060.00 Dr 981-5L/002278, 8si-sl./002322 Jun 20 To Sales Bill No.5L/2024-25/2697 67375.00 49350.00 Dr 981-5L/002322 Jun 21 To Sales Bill No.5L/2024-25/2697 67375.00 589990.00 Dr 98990.00 Dr 98990.00 Dr 98990.00 Dr 98990.00 Dr 98990.00 Dr 9990.00 Dr 9900.00 Dr 99000.00 Dr 9900.00 Dr 99000.00 Dr 990000.00 Dr 9900000.00 Dr 9900000.00 Dr 9900000.00 Dr 9900000000000000000000000000000000	- 15	_		67075 00		456440	_
Jun 19 By recd ag, bills 8: SL/002278, 8:SI-SL/002322 8:SI-SL/002278, 8:SI-SL/002322 5 486735.00 PERSISS/002278, 8:SI-SL/002322 5 486735.00 Dr 486735.00 Dr 486735.00 Dr 59990.00 Dr 59990.00 Dr 59990.00 Dr 59990.00 Dr 59990.00 Dr 590950.00 Dr 20000.00 680950.00 590950.00 Dr 30000.00 462351.00 Dr 40000.00 462351.00 Dr 40000.00 462351.00 Dr 40000.00 462351.00 Dr 40000.00 459993.00 Dr 40000.00 459993.00 Dr 40000.00 459993.00 Dr							
Jun 20 To Sales Bill No. SL/2024-25/2697 67375.00 559990.00 Dr Jun 21 To Sales Bill No. SL/2024-25/2719 73255.00 559990.00 Dr Jun 21 By recd ag. bills @SI-SL/002322 50000.00 599990.00 Dr Jun 22 To Sales Bill No. SL/2024-25/2773 13598.00 523588.00 Dr Jun 24 To Sales Bill No. SL/2024-25/2817 66763.00 590351.00 Dr Jun 24 By recd ag. bills 681-SL/002347 128000.00 62551.00 Dr Jun 25 To Sales Bill No. SL/2024-25/2817 66830.00 590351.00 Dr Jun 26 To Sales Bill No. SL/2024-25/2877 66830.00 595993.00 Dr Jun 26 To Sales Bill No. SL/2024-25/2877 66830.00 595993.00 Dr Jun 26 By recd ag. bills 681-SL/002347, 66830.00 595993.00 Dr Jun 27 To Sales Bill No. SL/2024-25/2899 66830.00 59993.00 Dr Jun 28 By recd ag. bills 681-SL/002603, 681-SL/002619, 681-SL/002619, 681-SL/002633, 681-SL/002603, 681-SL/002619, 681-SL/002619, 681-SL/002619, 681-SL/002619, 681-SL/002619, 681-SL/002619, 681-SL/002619, 681-SL/002619, 681-SL/002773 Jun 30 By recd ag. bills 681-SL/002773 811-SL/002719 Jun 30 By recd ag. bills 681-SL/002779, 681-SL/002773, 681-SL/002773, 681-SL/002773, 681-SL/002773, 681-SL/002817, 681-SL/002817, 681-SL/002817, 681-SL/002819, 681-SL/002819, 681-SL/002819, 681-SL/002819, 681-SL/002817, 681-SL/002817, 681-SL/002819, 681-SL/002817, 681-SL/002				28420.00	05500 00		
Jun 20 To Sales Bill No. SL/2024-25/2697 67375.00 486735.00 Dr Jun 21 To Sales Bill No. SL/2024-25/2719 73255.00 559990.00 Dr Jun 21 By recd ag, bills 68T-SL/002322 50000.00 509990.00 Dr Jun 22 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 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/2024-25/2874 66812.00 590351.00 Dr Jun 26 To Sales Bill No. SL/2024-25/2877 66830.00 595993.00 Dr Jun 26 By recd ag, bills 687-SL/002419 70 Sales Bill No. SL/2024-25/2879 66830.00 595993.00 Dr Jun 27 To Sales Bill No. SL/2024-25/2899 66830.00 595993.00 Dr Jun 28 By recd ag, bills 681-SL/002419, 6ST-SL/002419, 6ST-SL/002633 5000000	Juli 19	БЙ			83300.00	419300.00	דע
Jun 21	Jun 20	То		67375.00		486735.00	Dr
Jun 21 By reed ag, bills @SI-SL/002322 50000.00 509990.00 Dr Jun 22 To Sales Bill No.SL/2024-25/2817 66763.00 525588.00 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 recd ag, bills 66830.00 529163.00 Dr Jun 26 By recd 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 recd ag, bills 94714.00 428109.00 Dr ESI-SL/002633 By recd ag, bills 80973.00 347136.00 Dr Jun 29 By recd ag, bills 80973.00 347136.00 Dr ESI-SL/002719, ESI-SL/002697, ES 73255.00 273881.00 Dr Jul 01 To Sales Bill No.SL/2024-25/3015 233474.00 373780.00 Dr Jul 05 By recd ag, bills 133660.00 240120.00 Dr ESI-SL/002844 133660.00 240120.00 Dr Jul 105 By recd ag, bills 138318.00 <							
Jun 22 To Sales Bill No.5L/2024-25/2773					50000.00		
Jun 24 By reed ag. bills (851-SL/002347) 128000.00 462351.00 Dr (851-SL/002347) Jun 25 To Sales Bill No.SL/2024-25/2844 (66812.00) 529163.00 Dr (959393.00) 595993.00 Dr (959393.00) Jun 26 By reed ag. bills (851-SL/002419) 140000.00 (455993.00) 752823.00 Dr (455993.00) Jun 27 To Sales Bill No.SL/2024-25/2899 (66830.00) 94714.00 (428109.00) 428109.00 Dr (428109.00) Jun 28 By reed ag. bills (851-SL/002693,8S1-SL/002693,8S1-SL/002693,8S1-SL/002693,8S1-SL/002693,8S1-SL/002693,8S1-SL/002697,8S1-SL/002693,8S1-SL/002697,8S1-SL/002693,8S1-SL/002719 80973.00 (273881.00) 347136.00 Dr (273881.00) Jul 01 To Sales Bill No.SL/2024-25/3015 (233474.00) 273881.00 Dr (273881.00) 507355.00 Dr (273881.00) Jul 02 By reed ag. bills (851-SL/002817,8S1-SL/002817,8S1-SL/002817,8S1-SL/002817,8S1-SL/002817,8S1-SL/002817,8S1-SL/002817,8S1-SL/002817,8S1-SL/002814,8S1-SL/002817,8S1-SL/0	Jun 22			13598.00		523588.00	Dr
SSI-SL/002322, &SI-SL/002347	Jun 24	To	Sales Bill No.SL/2024-25/2817	66763.00			
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 595993.00 Dr Jun 26 By recd ag. bills gSI-SL/002347, GSI-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 gSI-SL/002603, GSI-SL/002603, GSI-SL/002603, GSI-SL/002603, GSI-SL/002697, GSI-SL/002633, GSI-SL/002697, GSI-SL/002719 80973.00 347136.00 Dr Jun 30 By recd ag. bills gSI-SL/002719, GSI-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 gSI-SL/002817, GSI-SL/002817, GSI-SL/002844 133660.00 240120.00 Dr Jul 05 By recd ag. bills gSI-SL/002817, GSI-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 gSI-SL/003015 185000.00 248438.00 Dr Jul 12 By recd ag. bills gSI-SL/003015 24500.00 223938.00 Dr Jul 14 By recd ag. bills gSI-SL/003176<	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 (851-SL/002419) 140000.00 455993.00 Dr Jun 27 To Sales Bill No.SL/2024-25/2899 (68830.00) 522823.00 Dr Jun 28 By recd ag. bills (851-SL/002603,08 In-SL/002603,08 In-SL/002633) 8973.00 347136.00 Dr Jun 29 By recd ag. bills (851-SL/002697,08 In-SL/002719) 8973.00 347136.00 Dr Jul 01 To Sales Bill No.SL/2024-25/3015 233474.00 507355.00 Dr Jul 02 By recd ag. bills (851-SL/002713,081-SL/002817,08 In-SL/002817,08 In-SL/002817,08 In-SL/002844,081-SL/002817,08 In-SL/002844,081-SL/002817,08 In-SL/00289 133660.00 240120.00 Dr Jul 05 By recd ag. bills (851-SL/002844,081-SL/002817,08 In-SL/00289) 133660.00 240120.00 Dr Jul 10 To Sales Bill No.SL/2024-25/3176 138318.00 In 130000.00 248438.00 Dr Jul 11 By recd ag. bills (851-SL/003015) 130000.00 248438.00 Dr Jul 12 By recd ag. bills (851-SL/003015) 24500.00 223388.00 Dr Jul 14 By recd ag. bills (851-SL/003015) 185000.00 38938.00 Dr Jul 15 To Sales Bill No.SL/2024-25/3367 43997.00 823300.00 94779.00 Dr Jul 17							
Jun 26 By recd ag. bills (SI-SL/002347, @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) 94714.00 428109.00 Dr (A28109.00) Jun 28 By recd ag. bills (SI-SL/002603, @SI-SL/002603, @SI-SL/002633) 80973.00 347136.00 Dr (A28102719) Jun 29 By recd ag. bills (BSI-SL/002773) 80973.00 273881.00 Dr (BSI-SL/002719, @SI-SL/002773) Jul 01 To Sales Bill No.SL/2024-25/3015 233474.00 507355.00 Dr (BSI-SL/002773, @SI-SL/002773, @SI-SL/002817, @SI-SL/002817, @SI-SL/002814, @SI-SL/002817, @SI-SL/002814, @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/002817, @SI-SL/002817, @SI-SL/002817, @SI-SL/002819, @SI-SL/002815, @SI-SL/002815, @SI-SL/002815, @SI-SL/002815, @SI-SL/002815, @SI-SL/002815, @SI-SL/003176, @SI-SL/002815, @SI-SL/003015, @SI-SL/003015, @SI-SL/003015, @SI-SL/003015, @SI-SL/003015, @SI-SL/003015, @SI-SL/003015, @SI-SL/0030176, @SI-SL/0030017, @SI-SL/00300176, @SI-SL/0030017							
## STANDOWN BY THE PROPERTY OF SALES BILL NO. SL/2024-25/2899 66830.00 522823.00 Dr Jun 28 By recd ag. bills 94714.00 428109.00 Dr est-sl/002419, est-sl/002603, est st-sl/002633 851-SL/002633, est-sl/002697, est st-sl/002633 851-SL/002697, est st-sl/002719 73255.00 273881.00 Dr est-sl/002719 73255.00 273881.00 Dr est-sl/002719 73255.00 273881.00 Dr est-sl/002719 73255.00 273881.00 Dr est-sl/002719 73255.00 73355.00 Dr est-sl/002719 73255.00 Dr est-sl/002713 73255.00 Dr est-sl/002713 73255.00 Dr est-sl/002713 73255.00 Dr est-sl/002713, est-sl/002817, est st-sl/002817, est st-sl/002817, est st-sl/002817, est st-sl/002817, est st-sl/002817, est st-sl/002844 73265.00 Dr est-sl/002844 73265.00 Dr est-sl/002844 73265.00 Dr est-sl/002899, est-sl/002877, est st-sl/002899 73265.00 Dr est-sl/002899, est-sl/002815 732660.00 732650.00 Dr est-sl/002899, est-sl/003015 732660.00 732650.00 Dr est-sl/002899, est-sl/003015 732650.00 732650.00 Dr est-sl/003015 732650.00 D				66830.00	1 40000 00		
Jun 27 To Sales Bill No.SL/2024-25/2899 66830.00 522823.00 Dr Jun 28 By recd ag. bills eSI-SL/002603, eS I-SL/002603, eS I-SL/002633 94714.00 428109.00 Dr Jun 29 By recd ag. bills eSI-SL/002697, eS I-SL/002719 80973.00 347136.00 Dr Jun 30 By recd ag. bills eSI-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 eSI-SL/002817, eS I-SL/002817, eS I-SL/002844 133575.00 373780.00 Dr Jul 05 By recd ag. bills eSI-SL/002877, eS I-SL/002844, eSI-SL/002877, eS I-SL/002899, eSI-SL/002899, eSI-SL/003015 133660.00 240120.00 Dr Jul 10 By recd ag. bills eSI-SL/003015 138318.00 378438.00 Dr Jul 11 By recd ag. bills eSI-SL/003015 24500.00 223938.00 Dr Jul 12 By recd ag. bills eSI-SL/003176 18500.00 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 18 To Sales Bill No.SL/2024-25/3478 285708.00<	Jun 26	ВУ			140000.00	455993.00	Dr
Jun 28 By recd ag. bills (8SI-SL/002419, 0SI-SL/002603, 0SI I-SL/002633) 94714.00 428109.00 Dr (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 (73355.00 Dr (733555.00 Dr (7335555.00 Dr (7335555.00 Dr (73355555.00 Dr (73355555.00 Dr (73355555.00 Dr (733555555.00 Dr (733555555.00 Dr (73355555555555555555555555555555555555	Tup 27	ТО		66830 00		522823 00	Dr
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## Company of Company	Jun 29	Bv			80973 00	347136 00	Dr
Jun 30 By recd ag. bills eSI-SL/002719, @SI-SL/002773 73255.00 273881.00 Dr eSI-SL/002779 Jul 01 To Sales Bill No.SL/2024-25/3015 233474.00 507355.00 Dr J373780.00 Dr SJ73780.00	oun 25	D j	@SI-SL/002633,@SI-SL/002697,@S		00373.00	317130.00	<i>D</i>
Jul 01 To Sales Bill No.SL/2024-25/3015 233474.00 507355.00 Dr Jul 02 By recd ag. bills	Jun 30	Bv			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/002817,000000000000000000000000000000000000		- 1					
### Gesi-sl/002773,@si-sl/002817,@si-sl/002844 Jul 05	Jul 01	То		233474.00		507355.00	Dr
T-SL/002844	Jul 02	Ву			133575.00	373780.00	Dr
## GSI-SL/002844, @SI-SL/002877, @S							
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 185000.00 38938.00 Dr (SI-SL/003015,0SI-SL/003176 185000.00 38938.00 Dr (SI-SL/003015,0SI-SL/003176 185000.00 38938.00 Dr (SI-SL/003015,0SI-SL/003176 185000.00 38938.00 Dr (SI-SL/003015,0SI-SL/003176 185000.00 38938.00 Dr (SI-SL/003176 185000.00 182935.00 Dr (SI-SL/003176 185000.00 182935.00 Dr (SI-SL/003176 185000.00 185000.00 Dr (SI-SL/003176 185000.00 185000.00 Dr (SI-SL/003176 185000.00 185000.00 Dr (SI-SL/003176,0SI-SL	Jul 05	Ву			133660.00	240120.00	Dr
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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) 82935.00 Dr (127079.00 Dr	Jul 12	Bv			24500.00	223938.00	Dr
## Company of Company							
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 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				43997.00		82935.00	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				44144.00			
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					32300.00		
Jul 20 By recd ag. bills (8SI-SL/003176, @SI-SL/003367, @S) 70000.00 396200.00 Dr Jul 23 By recd ag. bills (8SI-SL/003431) 103854.00 292346.00 Dr Jul 26 By recd ag. bills @SI-SL/003478 90000.00 202346.00 Dr							
## Comparison of				285708.00	70000 00		
Jul 23 By recd ag. bills	Jul 20	ву	@SI-SL/003176,@SI-SL/003367,@S		70000.00	396200.00	Dr
@SI-SL/003409,@SI-SL/003431 Jul 26 By recd ag. bills @SI-SL/003478 90000.00 202346.00 Dr	.Tu1 22	D++			103854 00	292316 00	Dr
Jul 26 By recd ag. bills @SI-SL/003478 90000.00 202346.00 Dr	UUI ZS	ъλ			103034.00	292340.UU	חד
	Jul 26	By			90000.00	202346.00	Dr

ANAIA SIORE, RHAIIPURA, DAIPUR					
Date		Particulars	Dr.Amount	Cr.Amoun	t Balance
Jul 30	То	Sales Bill No.SL/2024-25/3756	73328.00		175674.00 Dr
Jul 31		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 Cr
Aug 09		Sales Bill No.SL/2024-25/4045	113057.00		113057.00 Dr
Aug 13		Sales Bill No.SL/2024-25/4153	216306.00		329363.00 Dr
Aug 13		recd ag. bills @SI-SL/004045		113058.00	216305.00 Dr
Aug 13		Interest Received.	1.00		216306.00 Dr
Aug 15	_	recd ag. bills @SI-SL/004153		100000.00	116306.00 Dr
Aug 17		Sales Bill No.SL/2024-25/4271	56701.00		173007.00 Dr
Aug 21	Ву	recd ag. bills		140000.00	33007.00 Dr
3 00		@SI-SL/004153,@SI-SL/004271	161106 00		104122 00 5
Aug 22		Sales Bill No.SL/2024-25/4333	161126.00		194133.00 Dr
Aug 22		Sales Bill No.SL/2024-25/4380	282767.00		476900.00 Dr
Aug 23 Aug 23		Sales Bill No.SL/2024-25/4443	152052.00	80000.00	628952.00 Dr 548952.00 Dr
Aug 23	БУ	recd ag. bills @SI-SL/004271,@SI-SL/004333		00000.00	546952.00 DI
Aug 24	D 1.7	recd ag. bills @SI-SL/004333		114133.00	434819.00 Dr
Aug 26		recd ag. bills @SI-SL/004333		200000.00	234819.00 Dr
Aug 27	_	Sales Bill No.SL/2024-25/4570	299197.00	200000.00	534016.00 Dr
Aug 27		recd ag. bills @SI-SL/004380	233137.00	82767.00	451249.00 Dr
Aug 28		Sales Bill No.SL/2024-25/4605	306435.00	02707.00	757684.00 Dr
Aug 28		recd ag. bills	300133.00	200000.00	557684.00 Dr
1109 20	21	@SI-SL/004443,@SI-SL/004570		200000.00	00,001.00 51
Aug 30	То	Sales Bill No.SL/2024-25/4664	19423.00		577107.00 Dr
Aug 30		recd ag. bills		257684.00	319423.00 Dr
- 5		@SI-SL/004570,@SI-SL/004605			
Aug 31	Ву	recd ag. bills @SI-SL/004605		200000.00	119423.00 Dr
Sep 03	Ву	recd ag. bills @SI-SL/004605		80000.00	39423.00 Dr
Sep 10	Ву	recd ag. bills		39423.00	0.00 Cr
		@SI-SL/004605,@SI-SL/004664			
Sep 16		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 Dr
Sep 17		recd ag. bills @SI-SL/005088		77252.00	168607.00 Dr
Sep 18		Sales Bill No.SL/2024-25/5150	77865.00		246472.00 Dr
Sep 19		recd ag. bills @SI-SL/005098		168607.00	77865.00 Dr
Sep 20		recd ag. bills @SI-SL/005150	00000	77865.00	0.00 Cr
Sep 21		Sales Bill No.SL/2024-25/5252	80932.00		80932.00 Dr
Sep 23		Sales Bill No.SL/2024-25/5299	307783.00	1 40000 00	388715.00 Dr
Sep 24	ВУ	recd ag. bills		148000.00	240715.00 Dr
C 27	т.	@SI-SL/005252,@SI-SL/005299	152270 00		303004 00 D-
Sep 27		Sales Bill No.SL/2024-25/5425	153279.00	040715 00	393994.00 Dr
Sep 27 Sep 30		recd ag. bills @SI-SL/005299 Sales Bill No.SL/2024-25/5489	152270 00	240715.00	153279.00 Dr
Oct 01		Sales Bill No.SL/2024-25/5469 Sales Bill No.SL/2024-25/5525	153279.00 152788.00		306558.00 Dr 459346.00 Dr
Oct 01		recd ag. bills @SI-SL/005425	132700.00	103279.00	356067.00 Dr
Oct 01	_	Sales Bill No.SL/2024-25/5556	380129.00	103277.00	736196.00 Dr
Oct 02		Sales Bill No.SL/2024 25/5636	243282.00		979478.00 Dr
Oct 05		recd ag. bills	213202.00	150000.00	829478.00 Dr
	_ y	@SI-SL/005425,@SI-SL/005489			223170.00 DI
Oct 06	Bv	recd ag. bills @SI-SL/005489		53279.00	776199.00 Dr
Oct 07	_	Sales Bill No.SL/2024-25/5694	158797.00	332.3.00	934996.00 Dr
Oct 08		recd ag. bills @SI-SL/005525		122788.00	812208.00 Dr
Oct 09		Sales Bill No.SL/2024-25/5734	154013.00		966221.00 Dr

PageNo. 5 Account Statement From 01/04/2024 To 31/03/2025 15-Oct-2024

ANAYA STORE, KHATIPURA, JAIPUR

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 @SI-SL/005525,@SI-SL/005556		114000.00	993972.00 Dr
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
	Total	9955994.00	9245901.	00

Balance as on 31/03/2025 : 710093.00 Dr