RAGHU ENTERPRISES

33, BARAH JI KA CHOWK, DEENA NATH JI KI GALI, CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1 Account Statement From 01/04/2023 To 31/03/2024 02-Mar-2024 ANAYA STORE, KHATIPURA, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amoun	t Balaı	nce
Apr 01	To Balance b/f	355106.00		355106.00	Dr
Apr 01	To Sales Bill	134862.00		489968.00	Dr
	No.SL/2023-24/000058				
Apr 02	By recd ag. bills @SI-SL/011785		199000.00	290968.00	Dr
Apr 02	By recd ag. bills @SI-SL/011785		21000.00	269968.00	Dr
Apr 03	By recd ag. bills @SI-SL/011906		135106.00	134862.00	Dr
Apr 04	By recd ag. bills @SI-SL/000058		134862.00	0.00	Cr
Apr 07	To Sales Bill No.SL/2023-24/212	133391.00		133391.00	Dr
Apr 10	To Sales Bill No.SL/2023-24/289	66763.00		200154.00	Dr
Apr 11	By recd ag. bills @SI-SL/000212		133391.00	66763.00	Dr
Apr 13	By recd ag. bills @SI-SL/000289		66763.00	0.00	Cr
Apr 20	To Sales Bill No.SL/2023-24/642	133638.00		133638.00	Dr
Apr 24	By recd ag. bills @SI-SL/000642		133638.00	0.00	
Apr 28	To Sales Bill No.SL/2023-24/934	138536.00		138536.00	
May 01	To Sales Bill No.SL/2023-24/1022	281972.00		420508.00	
May 02	By recd ag. bills @SI-SL/000934		138536.00	281972.00	
May 04	By recd ag. bills @SI-SL/001022		130000.00	151972.00	
May 06	By recd ag. bills @SI-SL/001022		151970.00	2.00	
May 15	To Sales Bill No.SL/2023-24/1377	433990.00	101970.00	433992.00	
May 18	By recd ag. bills @SI-SL/001377	133330:00	200000.00	233992.00	
May 21	By recd ag. bills @SI-SL/001377		133990.00	100002.00	
May 21	To Sales Bill No.SL/2023-24/1534	133638.00	133330.00	233640.00	
May 22	By recd ag. bills @SI-SL/001377	133030.00	100000.00	133640.00	
May 22	To Sales Bill No.SL/2023-24/1574	66819.00	100000.00	200459.00	
	To Sales Bill No.SL/2023-24/13/4	92688.00		293147.00	
May 24		92000.00	1 5 0 0 0 0 0 0		
May 24	By recd ag. bills @SI-SL/001534,@SI-SL/001022,@S I-SL/001574		150000.00	143147.00	DI
May 25	To Sales Bill No.SL/2023-24/1653	171989.00		315136.00	Dr
May 27	By recd ag. bills @SI-SL/001574		50457.00	264679.00	
May 27	By Rebate Given.		2.00	264677.00	
May 29	To Sales Bill No.SL/2023-24/1779	257474.00	2.00	522151.00	
May 29	By recd ag. bills	207171.00	200000.00	322151.00	
nay 25	@SI-SL/001612,@SI-SL/001653		200000.00	322131.00	DI
May 30	To Sales Bill No.SL/2023-24/1814	257250.00		579401.00	Dr
May 30	By recd ag. bills	237230:00	182640.00	396761.00	
may 30	@SI-SL/001653,@SI-SL/001779		102040.00	390701.00	DΙ
Jun 02	To Sales Bill No.SL/2023-24/1939	90116.00		486877.00	Dπ
		90110.00	220000.00		
Jun 02	By recd ag. bills @SI-SL/001814			266877.00	
Jun 02	By recd ag. bills @SI-SL/001814		80000.00	186877.00	
Jun 05	To Sales Bill No.SL/2023-24/2042	77175.00		264052.00	
Jun 05	By recd ag. bills @SI-SL/001814,@SI-SL/001939		100000.00	164052.00	Dr
Jun 06	To Sales Bill No.SL/2023-24/2066	51984.00		216036.00	Dr
Jun 06	By recd ag. bills @SI-SL/001939		86877.00	129159.00	Dr
Jun 07	To Sales Bill No.SL/2023-24/2111	65594.00		194753.00	
Jun 09	By recd ag. bills		200000.00	5247.00	
	@SI-SL/002042,@SI-SL/002066,@S I-SL/002111				
Jun 10	To Sales Bill No.SL/2023-24/2236	131075.00		125828.00	Dr

	ANAYA STORE, KHATIPURA, JAIPUR					
Date		Particulars	Dr.Amount	Cr.Amou	nt Balaı	nce
Jun 12	2 To	Sales Bill No.SL/2023-24/2279	192938.00		318766.00	Dr
Jun 13		recd ag. bills @SI-SL/002236		125828.00	192938.00	
Jun 1		Sales Bill No.SL/2023-24/2429	128625.00		321563.00	
Jun 10		Sales Bill No.SL/2023-24/2443	192938.00		514501.00	
Jun 1		recd ag. bills @SI-SL/002279	192930:00	192938.00	321563.00	
Jun 20		recd ag. bills		196000.00	125563.00	
oun 20	Ј Бу	@SI-SL/002429,@SI-SL/002443		190000.00	123303.00	DI
Jun 22	2 То	Sales Bill No.SL/2023-24/2628	194773.00		320336.00	Dr
Jun 2		Sales Bill No.SL/2023-24/2731	129849.00		450185.00	
Jun 2		recd ag. bills @SI-SL/002443	123013.00	125563.00	324622.00	
Jun 28		recd ag. bills		250000.00	74622.00	
oun 20	э Бу	@SI-SL/002628,@SI-SL/002731		230000.00	74022.00	DI
Jun 29	9 то	Sales Bill No.SL/2023-24/2868	135730.00		210352.00	Dr
Jun 29		RATE DIFF 30/- KG	100,00 . 00	2205.00	208147.00	
Jul 01		recd ag. bills		87000.00	121147.00	
our o.	ь Бу	@SI-SL/002731,@SI-SL/002868		07000.00	121147.00	DI
Jul 03	3 То	Sales Bill No.SL/2023-24/2950	137200.00		258347.00	Dr
Jul 03		recd ag. bills @SI-SL/002868	10,100,00	121000.00	137347.00	
Jul 0		Sales Bill No.SL/2023-24/3064	178360.00	121000.00	315707.00	
Jul 0		recd ag. bills @SI-SL/002950	170300:00	137200.00	178507.00	
Jul 1		Sales Bill No.SL/2023-24/3142	208739.00	13/200.00	387246.00	
Jul 12		Sales Bill No.SL/2023-24/3183	28175.00	170200 00	415421.00	
Jul 12		recd ag. bills @SI-SL/003064		178300.00	237121.00	
Jul 12		Rebate Given.	110600 00	60.00	237061.00	
Jul 13		Sales Bill No.SL/2023-24/3208	112699.00		349760.00	
Jul 19		recd ag. bills @SI-SL/003142		150000.00	199760.00	
Jul 20		Sales Bill No.SL/2023-24/3387	27783.00		227543.00	
Jul 20		recd ag. bills @SI-SL/003142		58739.00	168804.00	
Jul 22		Sales Bill No.SL/2023-24/3458	137200.00		306004.00	
Jul 22	_	recd ag. bills @SI-SL/003183		28175.00	277829.00	
Jul 2		Sales Bill No.SL/2023-24/3481	341164.00		618993.00	Dr
Jul 25	5 То	Sales Bill No.SL/2023-24/3522	269631.00		888624.00	Dr
Jul 20	б То	Sales Bill No.SL/2023-24/3554	200489.00		1089113.00	Dr
Jul 20	б Ву	recd ag. bills		150000.00	939113.00	Dr
		@SI-SL/003208,@SI-SL/003387,@S I-SL/003458				
Jul 28	3 То	Sales Bill No.SL/2023-24/3611	264863.00		1203976.00	Dr
Jul 31		Sales Bill No.SL/2023-24/3668	395827.00		1599803.00	Dr
Aug 01		recd ag. bills @SI-SL/003458		100000.00	1499803.00	
Aug 01		recd ag. bills		120000.00	1379803.00	
	-1	@SI-SL/003458,@SI-SL/003481				
Aug 02	2 То	Sales Bill No.SL/2023-24/3733	268791.00		1648594.00	Dr
Aug 03		recd ag. bills @SI-SL/003481		100000.00	1548594.00	
Aug 0		Sales Bill No.SL/2023-24/3790	205268.00		1753862.00	
Aug 04		recd ag. bills @SI-SL/003481		100000.00	1653862.00	
Aug 0		recd ag. bills		140000.00	1513862.00	
_	_	@SI-SL/003481,@SI-SL/003522				
Aug 0	/ By	recd ag. bills @SI-SL/003522,@SI-SL/003554		300000.00	1213862.00	Dr
Aug 0	7 By	recd ag. bills @SI-SL/003554,@SI-SL/003611		150000.00	1063862.00	Dr
Aug 08	В Ву	recd ag. bills @SI-SL/003611,@SI-SL/003668		300000.00	763862.00	Dr
Aug 1	1 To	Sales Bill No.SL/2023-24/3967	200826.00		964688.00	Dr

ANATA DIOM, MATILOM, DATION					
Date		Particulars	Dr.Amount	Cr.Amou	nt Balance
Aug 11	То	Sales Bill No.SL/2023-24/3989	66216.00		1030904.00 Dr
Aug 11		recd ag. bills	00210.00	350000.00	680904.00 Dr
1149 11	21	@SI-SL/003668,@SI-SL/003733		333333	000001.00 21
Aug 16	То	Sales Bill No.SL/2023-24/4123	262413.00		943317.00 Dr
Aug 16		recd ag. bills @SI-SL/003733	202110.00	50000.00	893317.00 Dr
Aug 17		recd ag. bills @SI-SL/003733		150000.00	743317.00 Dr
Aug 17		recd ag. bills		200000.00	543317.00 Dr
-	-	@SI-SL/003733,@SI-SL/003790			
Aug 18	Ву	recd ag. bills		180000.00	363317.00 Dr
		@SI-SL/003790,@SI-SL/003967			
Aug 19	Ву	recd ag. bills		105000.00	258317.00 Dr
		@SI-SL/003967,@SI-SL/003989,@S			
		I-SL/004123			
Aug 21		Sales Bill No.SL/2023-24/4259	274674.00		532991.00 Dr
Aug 23		Sales Bill No.SL/2023-24/4309	138562.00		671553.00 Dr
Aug 23		recd ag. bills @SI-SL/004123		100000.00	571553.00 Dr
Aug 24	Ву	recd ag. bills		340000.00	231553.00 Dr
		@SI-SL/002236,@SI-SL/002868,@S			
		I-SL/004123,@SI-SL/004259			
Aug 25	Ву	recd ag. bills		230000.00	1553.00 Dr
		@SI-SL/004259,@SI-SL/004309			
Aug 26		Sales Bill No.SL/2023-24/4389	136112.00		137665.00 Dr
Aug 28		Sales Bill No.SL/2023-24/4392	13612.00		151277.00 Dr
Sep 01		Sales Bill No.SL/2023-24/4489	272224.00		423501.00 Dr
Sep 01	Ву	recd ag. bills		150000.00	273501.00 Dr
		@SI-SL/004309,@SI-SL/004389,@S			
0 0 4	D	I-SL/004392		170000 00	101E01 00 D
Sep 04	ву	recd ag. bills		172000.00	101501.00 Dr
Cam OF	D	@SI-SL/004392,@SI-SL/004489		100000 00	1 E O 1 O O D
Sep 05		recd ag. bills @SI-SL/004489 Sales Bill No.SL/2023-24/4829	142243.00	100000.00	1501.00 Dr 143744.00 Dr
Sep 15 Sep 17		recd ag. bills @SI-SL/004829	142243.00	142000.00	1744.00 Dr
Sep 18		Sales Bill No.SL/2023-24/4884	142243.00	142000.00	143987.00 Dr
Sep 10 Sep 19		Sales Bill No.SL/2023-24/4004 Sales Bill No.SL/2023-24/4915	141015.00		285002.00 Dr
Sep 20		recd ag. bills	141013.00	150000.00	135002.00 Dr
3ep 20	БУ	@SI-SL/004884,@SI-SL/004489,@S		130000.00	133002.00 DI
		I-SL/004829, @SI-SL/004915			
Sep 27	То	Sales Bill No.SL/2023-24/5108	137337.00		272339.00 Dr
Sep 27		recd ag. bills @SI-SL/004915	137337.00	130000 00	142339.00 Dr
Sep 28		Sales Bill No.SL/2023-24/5130	137337.00	190000.00	279676.00 Dr
Sep 30		recd ag. bills	107007.00	100000.00	179676.00 Dr
ocp oo	21	@SI-SL/004915,@SI-SL/005108		100000.00	173070.00 B1
Oct 02	То	Sales Bill No.SL/2023-24/5200	137337.00		317013.00 Dr
Oct 02		recd ag. bills	10,00,00	110000.00	207013.00 Dr
	- 1	@SI-SL/005108,@SI-SL/005130			
Oct 03	То	Sales Bill No.SL/2023-24/5250	136112.00		343125.00 Dr
Oct 05		Sales Bill No.SL/2023-24/5329	176946.00		520071.00 Dr
Oct 05		Sales Bill No.SL/2023-24/5336	27222.00		547293.00 Dr
Oct 06		recd ag. bills		100000.00	447293.00 Dr
	_	@SI-SL/005130,@SI-SL/005200			
Oct 09	То	Sales Bill No.SL/2023-24/5457	136112.00		583405.00 Dr
Oct 10	To	Sales Bill No.SL/2023-24/5498	136112.00		719517.00 Dr
Oct 10	Ву	recd ag. bills		200000.00	519517.00 Dr
		@SI-SL/005200,@SI-SL/005250			

Date Particulars	ANAYA STORE, KHATIPURA, JAIPUR						
Oct 11 By read ag, bills (8s1-8L/005250) 41623.00 505116.00 Dr Oct 13 To Sales Bill No.SL//2023-24/5587 13243.00 586169.00 Dr Oct 13 By read ag, bills (8s1-5L/005250) 13243.00 70000.00 516169.00 Dr Oct 14 To Sales Bill No.SL//2023-24/5675 134885.00 651054.00 Dr Oct 14 By read ag, bills (8s1-SL/005329) 70000.00 581054.00 Dr Oct 14 By read ag, bills (8s1-SL/005329) 70000.00 581054.00 Dr Oct 16 To Sales Bill No.SL/2023 24/5735 13488.00 421542.00 Dr Oct 16 To Sales Bill No.SL/2023 24/5788 134885.00 426427.00 Dr Oct 17 To Sales Bill No.SL/2023 24/5788 134885.00 426427.00 Dr Oct 17 To Sales Bill No.SL/2023 24/580 134885.00 382427.00 Dr Oct 18 To Sales Bill No.SL/2023 24/580 134885.00 382427.00 Dr Oct 20 To Sales Bill No.SL/2023 24/590 67442.00 387312.00 Dr <	Date		Particulars	Dr.Amount	Cr.Amoun	t Bala	nce
Oct 11 By read ag, bills (8s1-8L/005250) 41623.00 505116.00 Dr Oct 13 To Sales Bill No.SL//2023-24/5587 13243.00 586169.00 Dr Oct 13 By read ag, bills (8s1-5L/005250) 13243.00 70000.00 516169.00 Dr Oct 14 To Sales Bill No.SL//2023-24/5675 134885.00 651054.00 Dr Oct 14 By read ag, bills (8s1-SL/005329) 70000.00 581054.00 Dr Oct 14 By read ag, bills (8s1-SL/005329) 70000.00 581054.00 Dr Oct 16 To Sales Bill No.SL/2023 24/5735 13488.00 421542.00 Dr Oct 16 To Sales Bill No.SL/2023 24/5788 134885.00 426427.00 Dr Oct 17 To Sales Bill No.SL/2023 24/5788 134885.00 426427.00 Dr Oct 17 To Sales Bill No.SL/2023 24/580 134885.00 382427.00 Dr Oct 18 To Sales Bill No.SL/2023 24/580 134885.00 382427.00 Dr Oct 20 To Sales Bill No.SL/2023 24/590 67442.00 387312.00 Dr <	Oct 11	То	Sales Bill No.SL/2023-24/5545	27222.00		546739.00	Dr
Oct 12 To Sales Bill No.SL/2023-24/5587 67810.00 572926.00 Dr Cot 13 By recd ag. bills 81-SL/00520,8SI-SL/005329 70000.00 516169.00 Dr 861-SL/00520,8SI-SL/005329 70000.00 516169.00 Dr 861-SL/00520,8SI-SL/005329 70000.00 516169.00 Dr 651054.00 Dr 651054.00 Dr 70000.00 516169.00 Dr 70000.00 516169.00 Dr 70000.00 516169.00 Dr 70000.00 516169.00 Dr 70000.00 516054.00 Dr 700000.00 516054.00 Dr 7000000.00 516054.00 Dr 70000000.00 516054.00 Dr 7000000.00 516054.00 Dr 70000000.00 516054.00 Dr 70000000.00 516054.00 Dr 70000000.00 516054.00 Dr 70000000.00 516054.00 Dr 7000000000000000000000000000000000	Oct 11				41623.00		
Oct 13 To Sales Bill No.SL/2023 24/5629 13243.00 586169.00 Dr Oct 14 By recd ag. bills 851-SL/005250,831-SL/005329 70000.00 516169.00 Dr Oct 14 To Sales Hill No.SL/2023-24/5675 134885.00 70000.00 581054.00 Dr Oct 14 By recd ag. bills 851-SL/005329 70000.00 581054.00 Dr Oct 14 By recd ag. bills 851 SL/005329.891 SL/005339.80 35000.00 408054.00 Dr Oct 16 To Sales Bill No.SL/2023-24/5735 13488.00 421542.00 Dr 201542.00 Dr Oct 17 To Sales Bill No.SL/2023-24/5788 134885.00 426427.00 Dr 426427.00 Dr Oct 17 By recd ag. bills 851-SL/005498,891-SL/005498 134885.00 426427.00 Dr Oct 18 To Sales Bill No.SL/2023-24/588 134885.00 382427.00 Dr Oct 19 By recd ag. bills 851-SL/005498,891-SL/005545 130000.00 387312.00 Dr Oct 19 By recd ag. bills 851-SL/00549,891-SL/005587,895 134885.00 387312.00 Dr Oct 20 To Sales Bill No.SL/2023-24/6500 67442.00 373754.00 Dr	Oct. 12			67810.00			
0ct 13 By recd ag, bills 70000.00 516169.00 Dr 0ct 14 To Sales Bill, No.5L/2023-24/5675 134885.00 651054.00 Dr 0ct 14 By recd ag, bills @SISL(005329) 70000.00 581054.00 Dr 0ct 14 By recd ag, bills @SISL(005329) 35000.00 581054.00 Dr 0ct 14 By recd ag, bills @SISL(005329) 138000.00 408054.00 Dr 0ct 16 By recd ag, bills @SISL(00539) 13488.00 421542.00 Dr 0ct 16 By recd ag, bills @SISL(00549) 130000.00 291542.00 Dr 0ct 17 To Sales Bill, No.SL/2023-24/5788 134885.00 426427.00 Dr 0ct 17 By recd ag, bills @SISL(00549) 426427.00 Dr 0ct 18 To Sales Bill, No.SL/2023-24/5827 134885.00 577312.00 Dr 0ct 19 By recd ag, bills @SISL(005549) 130000.00 387312.00 Dr 0ct 18 To Sales Bill No.SL/2023-24/5827 134885.00 577312.00 Dr 0ct 18 By recd ag, bills @SISL(005589) 67442.00 387312.00 Dr 0ct 20 To Sales Bill No.SL/2023-24/5827 134885.00 377312.00 Dr							
Str-sti/005250, 851-5ti/005329				13213.00	70000 00		
Oct 14 To Sales Bill No.5L/2023-24/5675 134885.00 651054.00 Dr Oct 14 By reed ag, bills @SI-5L/005329 70000.00 581054.00 Dr Oct 14 By reed ag, bills @SI-5L/005329 35000.00 581054.00 Dr 581054.00 Dr 2546054.00 Dr 25000.00 581054.00 Dr 25000.00 48054.00 Dr 25000.00 48054.00 Dr 25000.00 48054.00 Dr 25000.00 48054.00 Dr 25000.00 25000.00 48054.00 Dr 25000.00 2500	000 15	ЪУ			70000:00	310103.00	DI
Oct 14 By recd ag. bills 8SI-SI/005329 3500.00 546054.00 Dr 6SI-SI/005329, 6SI-SI/005336, 6S	Oct 14	To	Sales Bill No.SL/2023-24/5675	134885.00		651054.00	Dr
Oct 14 By recd ag. bills 8SI-SI/005329 3500.00 546054.00 Dr 6SI-SI/005329, 6SI-SI/005336, 6S	Oct 14	Bv	recd ag. bills @SI-SL/005329		70000.00	581054.00	Dr
Oct 14 By recd ag, bills (BSI-SL/005339,681-SL/005336,08) 1-38/005457 408054.00 Dr (BSI-SL/005457) Oct 16 By recd ag, bills (BSI-SL/005498) 13488.00 421542.00 Dr (BSI-SL/005457,681-SL/005498) Oct 17 To Sales Bill No.5L/2023-24/5788 134885.00 44000.00 382427.00 Dr (BSI-SL/005498,681-SL/005545) Oct 18 To Sales Bill No.5L/2023-24/5827 134885.00 44000.00 382427.00 Dr (BSI-SL/005698,681-SL/005545) Oct 18 To Sales Bill No.5L/2023-24/5827 134885.00 517312.00 Dr (BSI-SL/005545) Oct 19 By recd ag, bills (BSI-SL/005587,68) 130000.00 387312.00 Dr (BSI-SL/005545) Oct 20 By recd ag, bills (BSI-SL/005675) 61600.00 374754.00 Dr (BSI-SL/005675) Oct 20 By recd ag, bills (BSI-SL/005675) 80000.00 374754.00 Dr (BSI-SL/005675) Oct 21 By recd ag, bills (BSI-SL/005735,68) 66216.00 379370.00 Dr (BSI-SL/005675) Oct 24 To Sales Bill No.5L/2023-24/6014 78724.00 379370.00 Dr (BSI-SL/005788) Oct 25 To Sales Bill No.5L/2023-24/6014 78724.00 379378.00 Dr (BSI-SL/005788) Oct 26 To Sales Bill No.5L/2023-24/6017 1299	Oct 14					546054.00	Dr
Sil-Sil/005329, @Sil-Sil/005336,@Sil-Sil/005336,@Sil-Sil/005457							
Oct 16 To Sales Bill No.SL/2023-24/5735 13488.00 421542.00 Dr Oct 16 By recd ag. bills 8SI-SL/005457, @SI-SL/005498 130000.00 291542.00 Dr Oct 17 To Sales Bill No.SL/2023-24/5788 134885.00 426427.00 Dr Oct 17 By recd ag. bills 6SI-SL/005498, @SI-SL/005545 134885.00 517312.00 Dr Oct 18 To Sales Bill No.SL/2023-24/5827 134885.00 130000.00 387312.00 Dr Oct 19 By recd ag. bills 8GI-SL/005545, @SI-SL/005587, @SI-SL/005675 130000.00 387312.00 Dr Oct 20 To Sales Bill No.SL/2023-24/5900 67442.00 454754.00 Dr 0ct 20 Oct 21 By recd ag. bills @SI-SL/005735, @SI-SL/005735, @SI-SL/005735, @SI-SL/005735, @SI-SL/005735, @SI-SL/005738, @SI-SL/00		1	@SI-SL/005329,@SI-SL/005336,@S				
Oct 16 By recd ag. bills (8ISI-SI/005457,8SI-SI/005498 130000.00 291542.00 Dr (8ISI-SI/005457,8SI-SI/005498) Oct 17 To Sales Bill No.SI/2023-24/5788 134885.00 426427.00 Dr (8ISI-SI/005498,8SI-SI/005545) Oct 18 To Sales Bill No.SI/2023-24/5827 134885.00 517312.00 Dr (8ISI-SI/005545,8SI-SI/005587,8SI-SI/005587,8SI-SI/005545) Oct 20 To Sales Bill No.SI/2023-24/5900 67442.00 454754.00 Dr (9ISI-SI/005675) Oct 20 To Sales Bill No.SI/2023-24/5900 67442.00 454754.00 Dr (9ISI-SI/005675) Oct 21 By recd ag. bills @SI-SI/005675 80000.00 374754.00 Dr (9ISI-SI/005675) Oct 22 By recd ag. bills @SI-SI/005735,8SI-SI/005675 80000.00 373707.00 Dr (9ISI-SI/005675,8SI-SI/005735,8SI-SI/005675) 80000.00 373707.00 Dr (9ISI-SI/005675,8SI-SI/005735,8SI-SI/005673,8SI-SI/005675 80000.00 373707.00 Dr (9ISI-SI/005675,8SI-SI/005735,8SI-SI/005673,8SI-SI/005673 66216.00 379370.00 Dr (9ISI-SI/005675,8SI-SI/005735,8SI-SI/005673,8SI-SI/005673,8SI-SI/005673,8SI-SI/005675,8SI-SI/005673,8SI-SI/005673,8SI-SI/005673 100000.00 33737308.00 Dr (9ISI-SI/005675,8SI-SI/005673,8SI-SI/005673,8SI-SI/005673,8SI-SI/005673,8SI-SI/005673,8SI-SI/005673,8SI-SI/0056	Oct. 16	То		13488.00		421542.00	Dr
Oct 17 To Sales Bill No.SL/2023-24/5788 134885.00 426427.00 Dr Oct 17 By recd ag. bills 931-51/005498, 0SI-SL/005455					130000.00		
Oct 17 To Sales Bill No.SI/2023-24/5788 134885.00 426427.00 Dr Oct 17 By recd ag. bills (81-SI/005498, @SI-SI/005545) 44000.00 382427.00 Dr Oct 18 To Sales Bill No.SI/2023-24/5827 134885.00 130000.00 387312.00 Dr Oct 19 By recd ag. bills (81-SI/005675) 130000.00 387312.00 Dr 151312.00 Dr Oct 20 To Sales Bill No.SI/2023-24/5900 67442.00 454754.00 Dr 0ct Oct 20 By recd ag. bills (851-SI/005675) 80000.00 374754.00 Dr 0ct 0	000 10	21			200000.00	231012.00	
Oct 17 By recd ag. bills (SI-SL/005498, @SI-SL/005545) 44000.00 382427.00 Dr (SI-SL/005498, @SI-SL/005545) Oct 18 To Sales Bill No.SL/2023-24/5827 134885.00 517312.00 Dr (SI-SL/005545, @SI-SL/005587, @SI-SL/0055675) Oct 19 By recd ag. bills (SI-SL/005675) 130000.00 387312.00 Dr (SI-SL/005629, @SI-SL/005675) Oct 20 By recd ag. bills (SI-SL/005675) 80000.00 374754.00 Dr (SI-SL/005788) Oct 21 By recd ag. bills (SI-SL/005735, @SI-SL/005735, @SI-SL/005738) 661600.00 313154.00 Dr (SI-SL/005788) Oct 24 To Sales Bill No.SL/2023-24/6044 66216.00 445586.00 Dr (SI-SL/005788) Oct 25 To Sales Bill No.SL/2023-24/6143 78724.00 537308.00 Dr (SI-SL/005788) Oct 28 To Sales Bill No.SL/2023-24/6217 12998.00 537308.00 Dr (SI-SL/005798, @SI-SL/00598, @SI-SL/00598, @SI-SL/00598, @SI-SL/00598, @SI-SL/00598, @SI-SL/00598, @SI-SL/005990, @SI-SL/005990, @SI-SL/005990, @SI-SL/005990, @SI-SL/005990, @SI-SL/005990, @SI-SL/005990, @SI-SL/00694, @SI-SL/00694, @SI-SL/00694, @SI-SL/00694, @SI-SL/00694, @SI-SL/006994, @SI-	Oct 17	То		134885.00		426427 00	Dr
Oct 18 To Sales Bill No.SL/2023-24/5827 134885.00 517312.00 Dr				101000.00	44000 00		
Oct 18 To Sales Bill No.SL/2023-24/5827 134885.00 517312.00 Dr Oct 19 By recd ag. bills (81-SL/005545, eSI-SL/005675) 130000.00 387312.00 Dr Oct 20 To Sales Bill No.SL/2023-24/5900 67442.00 454754.00 Dr Oct 20 By recd ag. bills (85I-SL/005675) 80000.00 374754.00 Dr Oct 21 By recd ag. bills (85I-SL/005735, eSI-SL/005735, eSI-SL/005675) 80000.00 379370.00 Dr Oct 24 To Sales Bill No.SL/2023-24/6043 66216.00 379370.00 Dr Oct 25 To Sales Bill No.SL/2023-24/6044 66216.00 445586.00 Dr Oct 26 To Sales Bill No.SL/2023-24/6143 78724.00 524310.00 Dr Oct 27 Sales Bill No.SL/2023-24/6217 12998.00 524310.00 Dr Oct 28 To Sales Bill No.SL/2023-24/6217 12998.00 437308.00 Dr Oct 29 By recd ag. bills (81-SL/005788) 100000.00 337308.00 Dr Oct 30 By recd ag. bills 100000.00 237308.00 Dr Oct 31 By recd ag. bills 45000.00 192308.00 Dr Nov 01 To Sales Bill No.SL/2023-24/6385	000 17	21			11000.00	302127.00	21
Oct 19 By recd ag, bills 8SI-SL/005545, @SI-SL/005675 130000.00 387312.00 Dr 8SI-SL/005675 Oct 20 To Sales Bill No.SL/2023-24/5900 67442.00 454754.00 Dr 454754.00 Dr 6742.00 454754.00 Dr 6742.00 61600.00 374754.00 Dr 6742.00 61600.00 374754.00 Dr 67454.00 Dr 67454.00 Dr 6742.00 61600.00 374754.00 Dr 67454.00 Dr 67454.00 Dr 67454.00 Dr 67454.00 Dr 67454.00 Dr 67454.00 Dr 67575.00 61600.00 374754.00 Dr 67454.00 Dr 67454.00 61600.00 374754.00 Dr 67454.00 Dr 67454.00 Dr 67454.00 Dr 67454.00 Dr 67454.00 Dr 67575.00 Dr 6757575.00 Dr 67575.00 Dr 67575.	Oct 18	То		134885 00		517312 00	Dr
Self-SL/005545,8SI-SL/005587,0S				134003.00	130000 00		
T-SL/005629, 0ST-SL/005675	000 17	БЙ			130000.00	307312.00	DI
Oct 20 To Sales Bill No.SL/2023-24/5900 67442.00 454754.00 Dr Oct 20 By recd ag. bills @SI-SL/005675 80000.00 374754.00 Dr Oct 21 By recd ag. bills 61600.00 313154.00 Dr Ct 21 By recd ag. bills 61600.00 313154.00 Dr Oct 24 To Sales Bill No.SL/2023-24/6094 66216.00 379370.00 Dr Oct 25 To Sales Bill No.SL/2023-24/6143 78724.00 445586.00 Dr Oct 26 To Sales Bill No.SL/2023-24/6217 12998.00 537308.00 Dr Oct 28 To Sales Bill No.SL/2023-24/6217 12998.00 437308.00 Dr Oct 29 By recd ag. bills @SI-SL/005788 100000.00 337308.00 Dr Oct 29 By recd ag. bills 100000.00 337308.00 Dr Oct 30 By recd ag. bills 45000.00 237308.00 Dr Oct 31 By recd ag. bills 45000.00 192308.00 Dr Nov 02 To Sales Bill No.SL/2023-24/6385 142977.00 335285.00 Dr Nov 02 By recd ag. bills 150000.00 465264.00 Dr @SI-SL/006043, @SI-SL/0060							
Oct 20 By recd ag, bills @SI-SL/005675 80000.00 374754.00 Dr 61600.00 313154.00 Dr 61600.00 374754.00 Dr 61600.00 Dr 61600.00 313154.00 Dr 61600.00 Dr 61600.00 313154.00 Dr 61600.00 Dr 61600.00 313154.00 Dr 61600.00 Dr 61600.00 379370.00 Dr 61600.00 Dr 61600.00 <t< td=""><td>Oat 20</td><td>То</td><td></td><td>67442 00</td><td></td><td>151751 00</td><td>Dγ</td></t<>	Oat 20	То		67442 00		151751 00	Dγ
Oct 21 By recd ag. bills (8SI-SL/005735,0S) I-SL/005735,0S I-SL/005788 61600.00 313154.00 Dr (8SI-SL/005788) Oct 24 To Sales Bill No.SL/2023-24/6094 (66216.00) 379370.00 Dr (45586.00) 70 Dr (700 Dr				0/442.00	80000 00		
Resi-sl/005675, Resi-sl/005735, Resi-sl/005788							
Oct 24 To Sales Bill No.SL/2023-24/6043 66216.00 379370.00 Dr Oct 25 To Sales Bill No.SL/2023-24/6094 66216.00 445586.00 Dr Oct 26 To Sales Bill No.SL/2023-24/6143 78724.00 524310.00 Dr Oct 28 To Sales Bill No.SL/2023-24/6217 12998.00 537308.00 Dr Oct 28 By recd ag. bills @SI-SL/005788 100000.00 437308.00 Dr Oct 29 By recd ag. bills @SI-SL/005827 100000.00 337308.00 Dr Oct 30 By recd ag. bills @SI-SL/005827,@SI-SL/005900 100000.00 237308.00 Dr Oct 31 By recd ag. bills @SI-SL/006948 45000.00 192308.00 Dr Nov 01 To Sales Bill No.SL/2023-24/6385 142977.00 335285.00 Dr Nov 02 By recd ag. bills @SI-SL/006043 50000.00 415264.00 Dr Nov 04 By recd ag. bills @SI-SL/006043,@SI-SL/006094 150000.00 265264.00 Dr Nov 05 By recd ag. bills @SI-SL/006385 100000.00 265264.00 Dr Nov 06 By recd ag. bills @SI-SL/006385,@SI-SL/006385 100000.00 165264.00 Dr Nov 10 To Sales Bill No.SL/2	000 21	БХ	@SI-SL/005675,@SI-SL/005735,@S		01000.00	313134.00	DI
Oct 25 To Sales Bill No.SL/2023-24/6094 66216.00 445586.00 Dr Oct 26 To Sales Bill No.SL/2023-24/6143 78724.00 524310.00 Dr Oct 28 To Sales Bill No.SL/2023-24/6217 12998.00 537308.00 Dr Oct 28 By recd ag. bills @SI-SL/005788 100000.00 437308.00 Dr Oct 29 By recd ag. bills @SI-SL/005827 100000.00 337308.00 Dr Oct 30 By recd ag. bills @SI-SL/005900 100000.00 237308.00 Dr 0ct 31 By recd ag. bills @SI-SL/006043 45000.00 192308.00 Dr Nov 01 To Sales Bill No.SL/2023-24/6385 142977.00 335285.00 Dr Nov 02 By recd ag. bills @SI-SL/006094 50000.00 415264.00 Dr Nov 04 By recd ag. bills @SI-SL/006043, @SI-SL/006385 150000.00 265264.00 Dr Nov 04 By recd ag. bills @SI-SL/006385 100000.00 165264.00 Dr Nov 06 By recd ag. bills @SI-SL/006385 100000.00 165264.00 Dr Nov 07 To Sales Bill No.SL/2023-24/6669 13121.00 68385.00 Dr Nov 10 To Sales Bill No.SL/2023-24/6669 <td< td=""><td>0-+ 04</td><td>т.</td><td></td><td>(()1()0</td><td></td><td>270270 00</td><td>D</td></td<>	0-+ 04	т.		(()1()0		270270 00	D
Oct 26 To Sales Bill No.SL/2023-24/6143 78724.00 524310.00 Dr Oct 28 To Sales Bill No.SL/2023-24/6217 12998.00 537308.00 Dr Oct 28 By recd ag. bills @SI-SL/005788 100000.00 437308.00 Dr Oct 29 By recd ag. bills @SI-SL/005827 100000.00 337308.00 Dr Oct 30 By recd ag. bills @SI-SL/005900 100000.00 237308.00 Dr Oct 31 By recd ag. bills @SI-SL/005900, @SI-SL/006043 45000.00 192308.00 Dr Nov 01 To Sales Bill No.SL/2023-24/6385 142977.00 335285.00 Dr Nov 02 To Sales Bill No.SL/2023-24/6412 129979.00 465264.00 Dr Nov 02 By recd ag. bills @SI-SL/006094 50000.00 415264.00 Dr Nov 04 By recd ag. bills @SI-SL/006385 150000.00 265264.00 Dr Nov 05 By recd ag. bills @SI-SL/006385 100000.00 165264.00 Dr Nov 06 By recd ag. bills @SI-SL/006412 110000.00 55264.00 Dr Nov 07 To Sales Bill No.SL/2023-24/6669 13121.00 68385.00 Dr Nov 10 To Sales Bill No.SL/2023-24/6669 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Oct 28 To Sales Bill No.SL/2023-24/6217 12998.00 537308.00 Dr Oct 28 By recd ag. bills @SI-SL/005788 100000.00 437308.00 Dr Oct 29 By recd ag. bills @SI-SL/005827 100000.00 237308.00 Dr Oct 30 By recd ag. bills @SI-SL/005900 100000.00 237308.00 Dr Oct 31 By recd ag. bills @SI-SL/005900, @SI-SL/006043 45000.00 192308.00 Dr Nov 01 To Sales Bill No.SL/2023-24/6385 142977.00 335285.00 Dr Nov 02 To Sales Bill No.SL/2023-24/6412 129979.00 465264.00 Dr Nov 02 By recd ag. bills @SI-SL/006094 50000.00 415264.00 Dr Nov 04 By recd ag. bills @SI-SL/006143, @SI-SL/006143, @SI-SL/006094, @SI-SL/006385 150000.00 265264.00 Dr Nov 05 By recd ag. bills @SI-SL/006385 100000.00 165264.00 Dr Nov 06 By recd ag. bills @SI-SL/006412 13121.00 68385.00 Dr Nov 10 To Sales Bill No.SL/2023-24/6669 13121.00 68385.00 Dr Nov 10 To Sales Bill No.SL/2023-24/6669 131206.00 74591.00 Dr ReSI-SL/006827 <							
Oct 28 By recd ag. bills @SI-SL/005788 100000.00 437308.00 Dr Oct 29 By recd ag. bills @SI-SL/005827 100000.00 337308.00 Dr Oct 30 By recd ag. bills @SI-SL/005900 100000.00 237308.00 Dr Oct 31 By recd ag. bills @SI-SL/005900,@SI-SL/006043 45000.00 192308.00 Dr Nov 01 To Sales Bill No.SL/2023-24/6385 142977.00 335285.00 Dr Nov 02 To Sales Bill No.SL/2023-24/6412 129979.00 465264.00 Dr Nov 02 By recd ag. bills @SI-SL/006094 50000.00 415264.00 Dr Nov 04 By recd ag. bills @SI-SL/006385 150000.00 265264.00 Dr Nov 06 By recd ag. bills @SI-SL/006385 100000.00 165264.00 Dr Nov 07 To Sales Bill No.SL/2023-24/6669 13121.00 68385.00 Dr Nov 10 To Sales Bill No.SL/2023-24/6669 131206.00 74591.00 Dr Nov 14 By recd ag. bills @SI-SL/006669,@S 125000.00 74591.00 Dr							
Oct 29 By recd ag. bills				12998.00	100000		
Oct 30 By recd ag. bills							
Oct 30 By recd ag. bills (851-SL/005827,051-SL/005900) Oct 31 By recd ag. bills (851-SL/005900,051-SL/006043) Nov 01 To Sales Bill No.SL/2023-24/6385 142977.00 335285.00 Dr Nov 02 To Sales Bill No.SL/2023-24/6412 129979.00 465264.00 Dr Nov 02 By recd ag. bills (851-SL/006094,051-SL/006094) Nov 02 By recd ag. bills (851-SL/006094) Nov 04 By recd ag. bills (851-SL/006385) Nov 04 By recd ag. bills (851-SL/006385) Nov 05 By recd ag. bills (851-SL/006385) Nov 06 By recd ag. bills (851-SL/006385) Nov 07 To Sales Bill No.SL/2023-24/6669 13121.00 Nov 10 To Sales Bill No.SL/2023-24/6669 13121.00 Nov 10 To Sales Bill No.SL/2023-24/6669 131206.00 Nov 14 By recd ag. bills (851-SL/00669,08) Nov 15 By recd ag. bills (851-SL/006669,08) Nov 16 By recd ag. bills (851-SL/006669,08) Nov 17 By recd ag. bills (851-SL/006669,08)	Oct 29	Ву			100000.00	337308.00	Dr
Oct 31 By recd ag. bills							
Oct 31 By recd ag. bills	Oct 30	Ву			100000.00	237308.00	Dr
Nov 01							
Nov 01 To Sales Bill No.SL/2023-24/6385 142977.00 335285.00 Dr Nov 02 To Sales Bill No.SL/2023-24/6412 129979.00 465264.00 Dr Nov 02 By recd ag. bills	Oct 31	Ву			45000.00	192308.00	Dr
Nov 02 By recd ag. bills	04	_		4.40000		005005 00	_
Nov 02 By recd ag. bills							
Nov 02 By recd ag. bills				129979.00			
@SI-SL/006094,@SI-SL/006143,@S		_	@SI-SL/006043,@SI-SL/006094				
I-SL/006217,@SI-SL/006385	Nov 02	Ву			150000.00	265264.00	Dr
Nov 04 By recd ag. bills @SI-SL/006385 100000.00 165264.00 Dr Nov 06 By recd ag. bills @SI-SL/006412 Nov 07 To Sales Bill No.SL/2023-24/6669 13121.00 68385.00 Dr Nov 10 To Sales Bill No.SL/2023-24/6827 131206.00 125000.00 74591.00 Dr @SI-SL/006412,@SI-SL/006669,@S I-SL/006827							
Nov 06 By recd ag. bills (SI-SL/006385,@SI-SL/006412) Nov 07 To Sales Bill No.SL/2023-24/6669 Nov 10 To Sales Bill No.SL/2023-24/6827 Nov 14 By recd ag. bills (SI-SL/006412,@SI-SL/006669,@S) 1-SL/006827 110000.00 55264.00 Dr 68385.00 Dr 199591.00 Dr 125000.00 74591.00 Dr							
@SI-SL/006385,@SI-SL/006412 Nov 07							
Nov 07 To Sales Bill No.SL/2023-24/6669 13121.00 68385.00 Dr Nov 10 To Sales Bill No.SL/2023-24/6827 131206.00 199591.00 Dr Nov 14 By recd ag. bills 125000.00 74591.00 Dr @SI-SL/006412,@SI-SL/006669,@S I-SL/006827	Nov 06	Ву			110000.00	55264.00	Dr
Nov 10 To Sales Bill No.SL/2023-24/6827 131206.00 199591.00 Dr Nov 14 By recd ag. bills 125000.00 74591.00 Dr @SI-SL/006412,@SI-SL/006669,@S I-SL/006827	Nov 07	То		13121.00		68385.00	Dr
Nov 14 By recd ag. bills 125000.00 74591.00 Dr @SI-SL/006412,@SI-SL/006669,@S I-SL/006827							
@SI-SL/006412,@SI-SL/006669,@S I-SL/006827					125000 - 00		
	* · - ·	ړ ت	@SI-SL/006412,@SI-SL/006669,@S			. 1031.00	
	Nov 16	То		78724.00		153315.00	Dr

ANAYA STORE, KHATIPURA, JAIPUR						
Date		Particulars	Dr.Amount	Cr.Amou	nt Bala:	nce
Nov 16	То	Sales Bill No.SL/2023-24/6977	193131.00		346446.00	Dr
Nov 17	Ву	recd ag. bills		132500.00	213946.00	Dr
Nov 17	Bv	@SI-SL/006827,@SI-SL/006924 recd ag. bills		167500.00	46446.00	Dr
110 1 1	Ъу	@SI-SL/006924,@SI-SL/006977		107500.00	10110.00	DI
Nov 18		Sales Bill No.SL/2023-24/7104	141629.00		188075.00	
Nov 22		Sales Bill No.SL/2023-24/7373	129979.00	50000 00	318054.00	
Nov 22 Nov 24		recd ag. bills @SI-SL/006977 Sales Bill No.SL/2023-24/7485	129979.00	50000.00	268054.00 398033.00	
Nov 24		recd ag. bills	129979.00	150000.00	248033.00	
110 7 2 1	Бy	@SI-SL/006977,@SI-SL/007104,@S I-SL/007373		130000.00	210033.00	DI
Nov 27	То	Sales Bill No.SL/2023-24/7567	103983.00		352016.00	Dr
Nov 28		Sales Bill No.SL/2023-24/7623	64989.00		417005.00	Dr
Nov 30		Sales Bill No.SL/2023-24/7717	77865.00		494870.00	
Nov 30		recd ag. bills @SI-SL/007373	140006 00	100000.00	394870.00	
Dec 01 Dec 01		Sales Bill No.SL/2023-24/7774 recd ag. bills	142096.00	100000.00	536966.00 436966.00	
Dec 01	БУ	@SI-SL/007373,@SI-SL/007485		100000.00	436966.00	DI
Dec 02	То	Sales Bill No.SL/2023-24/7818	94764.00		531730.00	Dr
Dec 02	Ву	3/- RATE DIFFRANCE AGAINES		587.00	531143.00	Dr
Dec 04	ТО	BILL NO (7717+7774) Sales Bill No.SL/2023-24/7872	187612.00		718755.00	Dr
Dec 04		recd ag. bills	10/012.00	100000.00	618755.00	
DCC 01	υу	@SI-SL/007485,@SI-SL/007567		100000.00	010733.00	DI
Dec 05		Sales Bill No.SL/2023-24/7918	75781.00		694536.00	
Dec 05	_	recd ag. bills @SI-SL/007567,@SI-SL/007623		69000.00	625536.00	Dr
Dec 07		Sales Bill No.SL/2023-24/7981	136478.00		762014.00	
Dec 07	Ву	recd ag. bills @SI-SL/007623,@SI-SL/007717,@S I-SL/007774		150000.00	612014.00	Dr
Dec 08		Sales Bill No.SL/2023-24/8039	159899.00		771913.00	
Dec 09		Sales Bill No.SL/2023-24/8099	99078.00		870991.00	
Dec 09		recd ag. bills @SI-SL/007774	000007 00	100000.00	770991.00	
Dec 11 Dec 12		Sales Bill No.SL/2023-24/8171 Sales Bill No.SL/2023-24/8226	222927.00 123848.00		993918.00 1117766.00	
Dec 12		recd ag. bills	123040.00	120000.00	997766.00	
DCC 12	Бy	@SI-SL/007774,@SI-SL/007818,@S I-SL/007872		120000.00	337700.00	DI
Dec 13	То	Sales Bill No.SL/2023-24/8277	67319.00		1065085.00	Dr
Dec 14		Sales Bill No.SL/2023-24/8334	123848.00		1188933.00	Dr
Dec 14		recd ag. bills @SI-SL/007872		100000.00		
Dec 14		recd ag. bills @SI-SL/007872	45040.00	80000.00		
Dec 15 Dec 16		Sales Bill No.SL/2023-24/8381 recd ag. bills	45248.00	150000.00	1054181.00	
Dec 16	БУ	@SI-SL/007872,@SI-SL/007918,@S I-SL/007981		150000.00	904181.00	DI
Dec 17	Ву	recd ag. bills @SI-SL/007981,@SI-SL/008039		120000.00	784181.00	Dr
Dec 18		Sales Bill No.SL/2023-24/8478	123848.00		908029.00	Dr
Dec 19		Sales Bill No.SL/2023-24/8531	252604.00		1160633.00	
Dec 20		Sales Bill No.SL/2023-24/8576	204046.00	100000 00	1364679.00	
Dec 21	ВУ	recd ag. bills		120000.00	1244679.00	υr

		ANAYA STORE, KHATI	.PURA, JAIPUR 			
Date		Particulars	Dr.Amount	Cr.Amou	nt Bala	nce
		@SI-SL/008039,@SI-SL/008099				
Dec 22	Ву	recd ag. bills		200000.00	1044679.00	Dr
		@SI-SL/008099,@SI-SL/008171				
Dec 23		Sales Bill No.SL/2023-24/8710	64376.00		1109055.00	
Dec 23	Ву	recd ag. bills		185000.00	924055.00	Dr
Dec 25	т.	@SI-SL/008171,@SI-SL/008226 Sales Bill No.SL/2023-24/8755	181357.00		1105412.00	D
Dec 25		recd ag. bills	101337.00	95000.00	1010412.00	
Dec 25	БУ	@SI-SL/008226,@SI-SL/008277		23000.00	1010412.00	DI
Dec 27	Bv	recd ag. bills		150000.00	860412.00	Dr
	1	@SI-SL/008277,@SI-SL/008334,@S				
		I-SL/008381				
Dec 29	Ву	recd ag. bills		110000.00	750412.00	Dr
		@SI-SL/008381,@SI-SL/008478				
Dec 30		recd ag. bills @SI-SL/008478	101006 00	46264.00	704148.00	
Jan 01		Sales Bill No.SL/2023-24/8985	131206.00		835354.00	
Jan 01 Jan 02		Sales Bill No.SL/2023-24/8990	65971.00	200000.00	901325.00 701325.00	
Jan UZ	ьу	recd ag. bills @SI-SL/008478,@SI-SL/008531		200000.00	701323.00	DI
Jan 03	By	recd ag. bills		100000.00	601325.00	Dr
ouii oo	Бу	@SI-SL/008531,@SI-SL/008576		100000.00	001323.00	DI
Jan 05	By	recd ag. bills		165000.00	436325.00	Dr
	_	@SI-SL/008576,@SI-SL/008710				
Jan 06		Sales Bill No.SL/2023-24/9186	132431.00		568756.00	
Jan 06	Ву	recd ag. bills		85000.00	483756.00	Dr
		@SI-SL/008710,@SI-SL/008755				
Jan 10		Sales Bill No.SL/2023-24/9304	66216.00		549972.00	
Jan 11 Jan 11		Sales Bill No.SL/2023-24/9351 recd ag. bills @SI-SL/008755	66216.00	153000.00	616188.00 463188.00	
Jan 12		recd ag. bills		50000.00	413188.00	
odii iz	Бу	@SI-SL/008755,@SI-SL/008985		30000.00	413100.00	DI
Jan 13	То	Sales Bill No.SL/2023-24/9454	66216.00		479404.00	Dr
Jan 16		Sales Bill No.SL/2023-24/9507	132431.00		611835.00	
Jan 16	Ву	recd ag. bills		130000.00	481835.00	Dr
		@SI-SL/008985,@SI-SL/008990				
Jan 17		Sales Bill No.SL/2023-24/9549	198647.00		680482.00	
Jan 17	Ву	recd ag. bills		36560.00	643922.00	Dr
T 10		@SI-SL/008990,@SI-SL/009186		27050 00	605070 00	D
Jan 17		recd ag. bills @SI-SL/009186		37950.00	605972.00	
Jan 19	ВУ	recd ag. bills @SI-SL/009186,@SI-SL/009304,@S		170000.00	435972.00	Dr
		I-SL/009351				
Jan 20	То	Sales Bill No.SL/2023-24/9651	200489.00		636461.00	Dr
Jan 23		recd ag. bills	200103.00	85000.00	551461.00	
	_	@SI-SL/009351,@SI-SL/009454				
Jan 23		recd ag. bills @SI-SL/009454		18000.00	533461.00	Dr
Jan 23		recd ag. bills @SI-SL/009454		49.00	533412.00	
Jan 25		Sales Bill No.SL/2023-24/9735	67198.00		600610.00	
Jan 25		Sales Bill No.SL/2023-24/9738	67198.00	00000	667808.00	
Jan 25	Ву	recd ag. bills		90000.00	577808.00	Dr
Jan 25	D++	@SI-SL/009454,@SI-SL/009507 recd ag. bills @SI-SL/009507		42431.00	535377.00	Dr
Jan 27		Sales Bill No.SL/2023-24/9788	134885.00	4747T.00	670262.00	
Jan 29		Sales Bill No.SL/2023-24/9844	134885.00		805147.00	

		ANAIA STORE, KHATI			
Date		Particulars	Dr.Amount	Cr.Amou	nt Balance
Jan 29	Ву	recd ag. bills @SI-SL/009549		175000.00	630147.00 Dr
Jan 30	То	Sales Bill No.SL/2023-24/9889	131206.00		761353.00 Dr
Jan 30		recd ag. bills	131200.00	50000.00	701353.00 Dr 711353.00 Dr
Uall 30	БУ	@SI-SL/009549,@SI-SL/009651		30000.00	/11333.00 DI
Jan 30	D.,,	5/- Kg Rate Diffrance Of 10		1225.00	710128.00 Dr
Jail 30	БУ	Bag In 29/01/2024		1223.00	/10128.00 DI
Jan 31	Т о	Sales Bill No.SL/2023-24/9922	65604.00		775732.00 Dr
Jan 31		recd ag. bills @SI-SL/009651	03004.00	175000.00	600732.00 Dr
Feb 03		Sales Bill	54568.00	173000.00	655300.00 Dr
reb 03	10	No.SL/2023-24/10046	34300.00		033300.00 DI
Feb 05	То	Sales Bill	128754.00		784054.00 Dr
reb 03	10	No.SL/2023-24/10082	120/34.00		784034.00 DI
Tob OF	D.,	recd ag. bills		100000.00	684054.00 Dr
Feb 05	БУ	@SI-SL/009651,@SI-SL/009735,@S		100000.00	664034.00 DI
Dala OF	D	I-SL/009738		22522 00	CE0E33 00 D
Feb 05		recd ag. bills @SI-SL/009738	100754 00	33532.00	650522.00 Dr
Feb 07	10	Sales Bill	128754.00		779276.00 Dr
D 1 07	Б	No.SL/2023-24/10198		C4545 00	714721 00 D
Feb 07	ВУ	recd ag. bills		64545.00	714731.00 Dr
- 1 00	_	@SI-SL/009738,@SI-SL/009788			54.0504.00.5
Feb 07		recd ag. bills @SI-SL/009788	20002 00	4000.00	710731.00 Dr
Feb 08	To	Sales Bill	38823.00		749554.00 Dr
T 1 00	_	No.SL/2023-24/10247		000000000	540554 00 D
Feb 08	Ву	recd ag. bills		200000.00	549554.00 Dr
	_	@SI-SL/009788,@SI-SL/009844	65055 00		61.001.00
Feb 09	То	Sales Bill	65357.00		614911.00 Dr
		No.SL/2023-24/10290			
Feb 09	Ву	recd ag. bills		100000.00	514911.00 Dr
		@SI-SL/009844,@SI-SL/009889			
Feb 10	То	Sales Bill	320655.00		835566.00 Dr
		No.SL/2023-24/10349			
Feb 10	Ву	recd ag. bills		96610.00	738956.00 Dr
		@SI-SL/009889,@SI-SL/009922			
Feb 12	То	Sales Bill	320655.00		1059611.00 Dr
		No.SL/2023-24/10420			
Feb 12		recd ag. bills @SI-SL/010046		54568.00	
Feb 13	То	Sales Bill	63887.00		1068930.00 Dr
		No.SL/2023-24/10476			
Feb 13		recd ag. bills @SI-SL/010082			960176.00 Dr
Feb 13		recd ag. bills @SI-SL/010082		20000.00	940176.00 Dr
Feb 14	To	Sales Bill	63887.00		1004063.00 Dr
		No.SL/2023-24/10525			
Feb 14		recd ag. bills @SI-SL/010198		28754.00	
Feb 14		recd ag. bills @SI-SL/010198		100000.00	
Feb 14	Ву	recd ag. bills		102930.00	772379.00 Dr
		@SI-SL/010247,@SI-SL/010290			
Feb 15	То	Sales Bill	129979.00		902358.00 Dr
		No.SL/2023-24/10555			
Feb 16	Ву	recd ag. bills		160000.00	742358.00 Dr
	_	@SI-SL/009922,@SI-SL/010290,@S			
		I-SL/010349			
Feb 17	By	recd ag. bills @SI-SL/010349		110655.00	631703.00 Dr
Feb 17		recd ag. bills @SI-SL/010349			581703.00 Dr
				C = = + + = = = = = = = = = = = = = = =	on Dago No 9

PageNo. 8 Account Statement From 01/04/2023 To 31/03/2024 02-Mar-2024
ANAYA STORE, KHATIPURA, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amoun	t Balance
Feb 20	To Sales Bill No.SL/2023-24/10697	64989.00		646692.00 Dr
Feb 21	By recd ag. bills @SI-SL/010349,@SI-SL/010420		200000.00	446692.00 Dr
Feb 21	By recd ag. bills @SI-SL/010420		120655.00	326037.00 Dr
Feb 22	By recd ag. bills @SI-SL/010420,@SI-SL/010476,@S I-SL/010525		100000.00	226037.00 Dr
Feb 24	By recd ag. bills @SI-SL/010525		70000.00	156037.00 Dr
Feb 26	To Sales Bill No.SL/2023-24/10867	258980.00		415017.00 Dr
Feb 28	To Sales Bill No.SL/2023-24/10952	128754.00		543771.00 Dr
Feb 29	To Sales Bill No.SL/2023-24/10989	77252.00		621023.00 Dr
Feb 29	By recd ag. bills @SI-SL/010525		100000.00	521023.00 Dr
Feb 29	By recd ag. bills @SI-SL/010525		52617.00	468406.00 Dr
Mar 01	To Sales Bill No.SL/2023-24/11027	51011.00		519417.00 Dr
	Total	17657566.00	17138149.0	0

Balance as on 31/03/2024 : 519417.00 Dr