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 16-Nov-2024 ANAYA STORE, KHATIPURA, JAIPUR

Date Particulars			ANAIA SIORE, KHAII				
Apr 02	Date		Particulars	Dr.Amount	Cr.Amou	nt Balaı	nce
Apr 02	Apr 01	То	Sales Bill No.SL/2024-25/51	316540.00		316540.00	Dr
Apr 03 To Sales Bill No. SL/2024-25/149 319111.00 699106.00 Dr PAP 04 Apr 64 By recd ag. bills @ST-SL/000051 125000.00 767044.00 Dr Apr 04 By recd ag. bills @ST-SL/000051 50000.00 767044.00 Dr Apr 05 Apr ecd ag. bills @ST-SL/000051 50000.00 667044.00 Dr Apr 05 By recd ag. bills @ST-SL/000051 50000.00 667044.00 Dr Apr 06 Apr 08 To Sales Bill No. SL/2024-25/332 3588.00 705632.00 Dr Apr 08 Apr 08 To Sales Bill No. SL/2024-25/333 154350.00 729982.00 Dr Apr 08 729982.00 Dr Apr 08 Apr 08 By recd ag. bills 851-SL/000108.83-SL/000149 Apr 103 729982.00 Dr Apr 103 Apr 104 Apr 105 Apr 105 Apr 105 Apr 105 Apr 105 Apr 105 Apr 106 Apr 107 Apr 107 Apr 108 Apr 108 Apr 108 Apr 108 Apr 109 Apr 108 Apr 109 Apr 100 Apr 100						379995.00	Dr
Apr 04							
Apr 04							
Apr 04 By recd ag, bills \$81-SL/000051				172730.00	125000 00		
Apr 05							
Apr 06							
Apr 07				20502 00	50000.00		
Apr 08 To Sales Bill No.5L/2024-25/333 154350.00 729982.00 Dr Apr 08 By recd ag. bills (Sales Bill No.5L/2024-25/382 192938.00 855665.00 Dr Apr 09 To Sales Bill No.5L/2024-25/382 192938.00 855665.00 Dr Apr 13 To Sales Bill No.5L/2024-25/636 25970.00 885635.00 Dr Apr 14 By recd ag. bills (81-8L/000149 200000.00 685635.00 Dr Apr 15 To Sales Bill No.5L/2024-25/732 39323.00 724998.00 Dr Apr 16 By recd ag. bills (81-8L/000149 142000.00 1138618.00 Dr Apr 16 By recd ag. bills (81-8L/000147 142000.00 1138618.00 Dr 851-5L/000149, 815-5L/000149, 815-				38588.00	100000		
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Apr 8y read ag. bills (857-5L/000108, 851-5L/000149) 63255.00 (66727.00 Dr (851-5L/000149) Apr 19 To Sales Bill No.SL/2024-25/832 (25970.00) 855655.00 Dr (85655.00 Dr (856555.00 Dr (85655.00 Dr (856555.00	Apr 08	То		154350.00		729982.00	Dr
Apr 09 To Sales Bill No.SL/2024-25/382 192938.00 85965.00 Dr Apr 13 To Sales Bill No.SL/2024-25/636 25970.00 885635.00 Dr Apr 14 By recd ag. bills @SI-SL/000149 200000.00 685635.00 Dr Apr 15 To Sales Bill No.SL/2024-25/732 39323.00 120000.00 685635.00 Dr Apr 16 To Sales Bill No.SL/2024-25/732 39323.00 120000.00 685635.00 Dr Apr 16 To Sales Bill No.SL/2024-25/795 555660.00 1200618.00 Dr Apr 16 By recd ag. bills					63255.00		
Apr 13 To Sales Bill No.SL/2024-25/636 25970.00 885635.00 Dr Apr 15 Apr 14 By recd ag. bills @SI-SL/000149 200000.00 685635.00 Dr Apr 15 Apr 15 To Sales Bill No.SL/2024-25/732 39323.00 724958.00 Dr 724958.00 Dr 724958.00 Dr Apr 16 Apr 16 To Sales Bill No.SL/2024-25/795 555660.00 122000.00 1138618.00 Dr 1280618.00 Dr 12806	_	_	@SI-SL/000108,@SI-SL/000149		00200,00		
Apr 14 By recd ag, bills @SI-SL/000149 200000.00 685635.00 Dr 724958.00 Dr							
Apr 15 To Sales Bill No.SL/2024-25/732 39323.00 724958.00 Dr Apr 16 To Sales Bill No.SL/2024-25/795 555660.00 1280618.00 Dr Apr 16 By recd ag. bills gSI-SL/000187 142000.00 1138618.00 Dr Apr 16 By recd ag. bills gSI-SL/000187 16257433.00 Dr Apr 18 To Sales Bill No.SL/2024-25/853 66875.00 1205493.00 Dr Apr 18 To Sales Bill No.SL/2024-25/950 51940.00 1257433.00 Dr Apr 18 By recd ag. bills gSI-SL/000282 170177.00 1087256.00 Dr gSI-SL/000187,0851-SL/000282 16000.00 927256.00 Dr gSI-SL/000382 1-SL/000382 1-SL/000383 1-SL/00038 1-SL/000383 1-SL/00038 1-SL/000383 1-SL/00				25970.00		885635.00	Dr
Apr 16 To Sales Bill No.SL/2024-25/795 555660.00 1280618.00 Dr Apr 16 By recd ag. bills 142000.00 138618.00 Dr Apr 17 To Sales Bill No.SL/2024-25/853 66875.00 1257433.00 Dr Apr 18 To Sales Bill No.SL/2024-25/900 51940.00 1257433.00 Dr Apr 18 By recd ag. bills 170177.00 1087256.00 Dr Apr 19 By recd ag. bills 160000.00 927256.00 Dr Apr 200000.00 727256.00 Dr 12574000382 Apr 23 By recd ag. bills 200000.00 727256.00 Dr Apr 23 By recd ag. bills 200000.00 727256.00 Dr Apr 23 By recd ag. bills 200000.00 727256.00 Dr Apr 23 By recd ag. bills 200000.00 727256.00 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 <td< td=""><td></td><td>Ву</td><td>recd ag. bills @SI-SL/000149</td><td></td><td>200000.00</td><td>685635.00</td><td>Dr</td></td<>		Ву	recd ag. bills @SI-SL/000149		200000.00	685635.00	Dr
Apr 16 By recd ag. bills (SI-SL/000149, @SI-SL/000187) 142000.00 1138618.00 Dr (SI-SL/000149, @SI-SL/000187) Apr 17 To Sales Bill No.SL/2024-25/853 66875.00 1205493.00 Dr 1257433.00 Dr 1256.00 Dr 1257433.00 Dr 12574330.00 Dr 1257430.00 Dr 12574330.00 Dr 1257430.	Apr 15	To	Sales Bill No.SL/2024-25/732	39323.00		724958.00	Dr
Apr 16 By recd ag. bills (SI-SL/000149, @SI-SL/000187) 142000.00 1138618.00 Dr (SI-SL/000149, @SI-SL/000187) Apr 17 To Sales Bill No.SL/2024-25/853 66875.00 1205493.00 Dr 1257433.00 Dr 1256.00 Dr 1257433.00 Dr 12574330.00 Dr 1257430.00 Dr 12574330.00 Dr 1257430.	Apr 16	To	Sales Bill No.SL/2024-25/795	555660.00		1280618.00	Dr
Apr 17 To Sales Bill No.SL/2024-25/853 66875.00 1205493.00 Dr Apr 18 To Sales Bill No.SL/2024-25/900 51940.00 1257493.00 Dr Apr 18 By recd ag. bills 8 17000187,8SI-SL/000282 160000.00 927256.00 Dr Apr 18 By recd ag. bills 8 160000.00 927256.00 Dr Apr 19 By recd ag. bills 8 160000.00 927256.00 Dr 8SI-SL/000382,8SI-SL/000333,8S Apr 23 By recd ag. bills 8 200000.00 727256.00 Dr 8SI-SL/000382,8SI-SL/000636 Apr 23 By recd ag. bills 8 52581.00 674675.00 Dr 8SI-SL/000636,8SI-SL/000732 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 95000.00 918384.00 Dr Apr 25 By recd ag. bills 951-SL/000795 Apr 26 By recd ag. bills 8SI-SL/000795 Apr 27 To Sales Bill No.SL/2024-25/11070 27072.00 945456.00 Dr Apr 27 By recd ag. bills 8SI-SL/000795 Apr 27 To Sales Bill No.SL/2024-25/1151 141806.00 947262.00 Dr Apr 27 By recd ag. bills 8SI-SL/000795 Apr 29 To Sales Bill No.SL/2024-25/1162 64558.00 973627.00 Dr Apr 29 To Sales Bill No.SL/2024-25/1162 64558.00 Br Apr 29 To Sales Bill No.SL/2024-25/1240 142467.00 973627.00 Dr Apr 29 To Sales Bill No.SL/2024-25/1240 142467.00 973627.00 Dr Apr 29 To Sales Bill No.SL/2024-25/1240 142467.00 973627.00 Dr Apr 29 To Sales Bill No.SL/2024-25/1240 142467.00 973627.00 Dr Apr 29 To Sales Bill No.SL/2024-25/1240 142467.00 973627.00 Dr Apr 29 To Sales Bill No.SL/2024-25/1240 142467.00 973627.00 Dr Apr 29 To Sales Bill No.SL/2024-25/1240 142467.00 973627.00 Dr Apr 20 To Sales Bill No.SL/2024-25/1240 142467.00 973627.00 Dr Apr 20 To Sales Bill No.SL/2024-25/1240 142467.00 973627.00 Dr Apr 20 To Sales Bill No.SL/2024-25/1240 142467.00 973627.00 Dr Apr 20 To Sales Bill No.SL/2024-25/1240 142467.00 973627.00 Dr Apr 20 To Sales Bill No.SL/2024-25/1240 142467.00 973627.00 Dr Apr 20 To Sales Bill No.SL/2024-25/1240 142467.00 973627.00 Dr Apr 20 To Sales Bill No.SL/2024-25/1240 142467.00 973627.00 Dr Apr 20 To Sales Bill No.SL/2024-25/1302 153859.00 606928.00 Dr Apr 20 To Sales Bill No.SL/2024-25/1302 153859.00 606928.00 Dr Apr 20 To Sales Bill No.S					142000.00		
Apr 18 To Sales Bill No.SL/2024-25/900 51940.00 1257433.00 Dr 1087256.00 Dr 681-SL/000187, 681-SL/000282 Apr 19 By recd ag. bills 681-SL/000333, 68 I-SL/000382, 681-SL/000333, 68 I-SL/000382 160000.00 927256.00 Dr 681-SL/000382 Apr 23 By recd ag. bills 681-SL/000382, 681-SL/000332 200000.00 727256.00 Dr 674675.00 Dr 681-SL/000636, 681-SL/000732 Apr 23 By recd ag. bills 681-SL/000732 52581.00 674675.00 Dr 674675.00 Dr 727256.00 Dr	ī	_					
Apr 18	Apr 17	To	Sales Bill No.SL/2024-25/853	66875.00		1205493.00	Dr
Apr 18	Apr 18	То	Sales Bill No.SL/2024-25/900	51940.00		1257433.00	Dr
Apr 19 By recd ag. bills (SI-SL/000282) Apr 23 By recd ag. bills (SI-SL/000382, GSI-SL/000333, GSI-SL/000382, GSI-SL/000732 Apr 23 By recd ag. bills SSI-SL/000732 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 GSI-SL/000732, GSI-SL/000795 Apr 25 To Sales Bill No.SL/2024-25/1070 27072.00 945456.00 Dr GSI-SL/000732, GSI-SL/000795 140000.00 805456.00 Dr GSI-SL/000795 1400000.00 805456.00 Dr GSI-SL/000795 1400000.00 805456.00 Dr GSI-SL/000795 1400000.00 805456.00 Dr GSI-SL/000795 14000000 805456.00 Dr GSI-SL/000795 140000000 805456.00 Dr GSI-SL/0000795 140000000 805456.00 Dr GSI-SL/000795 14000000000000000000000000000000000000					170177.00	1087256.00	Dr
Apr 19	1						
T-SL/000382	Apr 19	Ву	recd ag. bills		160000.00	927256.00	Dr
Apr 23 By recd ag. bills	_	_					
## Result	Anr 23	B ₁₇			200000 00	727256 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 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 14000.00 805456.00 Dr Apr 27 To Sales Bill No.SL/2024-25/1070 27072.00 945456.00 Dr Apr 27 To Sales Bill No.SL/2024-25/1115 141806.00 947262.00 Dr Apr 27 By recd ag. bills @SI-SL/000795 180660.00 766602.00 Dr Apr 29 To Sales Bill No.SL/2024-25/1115 64558.00 831160.00 Dr Apr 29 To Sales Bill No.SL/2024-25/1162 64558.00 831160.00 Dr May 01 By recd ag. bills @SI-SL/000795 80000.00 893627.00 Dr May 01 By recd ag. bills @SI-SL/000795 200000.00 693627.00 Dr By recd ag. bills @SI-SL/000795 80000.00 893627.00 Dr @SI-SL/000795,@SI-SL/000853,@S I-SL/000795,@SI-SL/000853, @S I-SL/000795, @SI-SL/001008 130000.00 717486.00 Dr May 05 By recd ag. bills @SI-SL/001008 130000.00 717486.00 Dr May 06 To Sales Bill No.SL/2024-25/1452 13842.00 731328.00 Dr May 06 By recd ag. bills @SI-SL/001008 122350.00 608978.00 Dr May 07 By recd ag. bills @SI-SL/001008 122350.00 608978.00 Dr May 07 By recd ag. bills @SI-SL/001050,@S I-SL/001005 508978.00 Dr @SI-SL/001070,@SI-SL/001050,@S I-SL/001070,@SI-SL/001115	Apr 25	_	@SI-SL/000382,@SI-SL/000636		200000.00	727230.00	DI
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 95000.00 918384.00 Dr 818384.00 Dr 821-SL/000732, @SI-SL/000795 945456.00 Dr 947462.00 Dr 947462.00 Dr 947462.00 Dr 947462.00 Dr 947462.00 Dr 9746600.00 Dr 9746000.00 Dr 9746600.00 Dr 9746000.00 Dr 9746600.00 Dr 9746600.00 Dr 9746600.00 Dr 9746000.00 Dr 9746000.00 Dr 9746000.00 Dr 9746000.00 Dr 9746000.00 Dr 97460000.00 Dr 97460000.00 Dr 97460000.00 Dr 974600000.00 Dr 9746000000 Dr 9746000000000 Dr 9746000000000000000000000000000000000000	Apr 23	Ву			52581.00	674675.00	Dr
Apr 25 Apr 25 By recd ag. bills @SI-SL/000732,@SI-SL/000795 Apr 26 Apr 26 Apr 27 Apr 27 Apr 27 Apr 27 Apr 27 Apr 27 Apr 28 By recd ag. bills @SI-SL/000795 Apr 27 Apr 28 Apr 29 Apr 20 A	Anr 24	То		273785 00		948460 00	Dr
Apr 25 By recd ag. bills							
QSI-SL/000732, QSI-SL/000795 Apr 26 To Sales Bill No.SL/2024-25/1070 27072.00 945456.00 Dr Apr 26 By recd ag. bills QSI-SL/000795 140000.00 805456.00 Dr Apr 27 To Sales Bill No.SL/2024-25/1115 141806.00 947262.00 Dr Apr 27 By recd ag. bills QSI-SL/000795 180660.00 766602.00 Dr Apr 29 To Sales Bill No.SL/2024-25/1162 64558.00 831160.00 Dr May 01 To Sales Bill No.SL/2024-25/1240 142467.00 973627.00 Dr May 01 By recd ag. bills QSI-SL/000795 80000.00 893627.00 Dr May 01 By recd ag. bills QSI-SL/000795 80000.00 693627.00 Dr May 01 By recd ag. bills QSI-SL/000853, QS				04924.00	95000 00		
Apr 26 By recd ag. bills @SI-SL/000795	Apr 25	БУ			93000.00	910304.00	DI
Apr 26 By recd ag. bills @SI-SL/000795 Apr 27 To Sales Bill No.SL/2024-25/1115 141806.00 947262.00 Dr Apr 27 By recd ag. bills @SI-SL/000795 180660.00 766602.00 Dr Apr 29 To Sales Bill No.SL/2024-25/1162 64558.00 831160.00 Dr May 01 To Sales Bill No.SL/2024-25/1240 142467.00 973627.00 Dr May 01 By recd ag. bills @SI-SL/000795 80000.00 893627.00 Dr May 01 By recd ag. bills @SI-SL/000853,@S I-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 Dr May 06 To Sales Bill No.SL/2024-25/1452 13842.00 731328.00 Dr May 07 By recd ag. bills @SI-SL/001008 May 07 By recd ag. bills @SI-SL/001008 @SI-SL/001008,@SI-SL/001050,@S I-SL/001070,@SI-SL/001115	Apr 26	To	Sales Bill No.SL/2024-25/1070	27072.00		945456.00	Dr
Apr 27 To Sales Bill No.SL/2024-25/1115 141806.00 947262.00 Dr Apr 27 By recd ag. bills @SI-SL/000795 180660.00 766602.00 Dr Apr 29 To Sales Bill No.SL/2024-25/1162 64558.00 831160.00 Dr May 01 To Sales Bill No.SL/2024-25/1240 142467.00 973627.00 Dr May 01 By recd ag. bills @SI-SL/000795 80000.00 893627.00 Dr May 01 By recd ag. bills 200000.00 693627.00 Dr May 01 By recd ag. bills 200000.00 693627.00 Dr 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 Dr May 06 To Sales Bill No.SL/2024-25/1452 13842.00 731328.00 Dr May 07 By recd ag. bills @SI-SL/001008 122350.00 608978.00 Dr May 07 By recd ag. bills @SI-SL/001050,@S I-SL/001008,@SI-SL/001115	Apr 26	By	recd ag. bills @SI-SL/000795		140000.00	805456.00	Dr
Apr 27 By recd ag. bills @SI-SL/000795 180660.00 766602.00 Dr Apr 29 To Sales Bill No.SL/2024-25/1162 64558.00 831160.00 Dr May 01 To Sales Bill No.SL/2024-25/1240 142467.00 973627.00 Dr May 01 By recd ag. bills @SI-SL/000795 80000.00 893627.00 Dr May 01 By recd ag. bills @SI-SL/000853,@S I-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 Dr May 06 To Sales Bill No.SL/2024-25/1452 13842.00 731328.00 Dr May 06 By recd ag. bills @SI-SL/001008 122350.00 608978.00 Dr May 07 By recd ag. bills @SI-SL/001050,@S I-SL/001070,@SI-SL/001115				141806.00		947262.00	Dr
Apr 29 To Sales Bill No.SL/2024-25/1162 64558.00 831160.00 Dr May 01 To Sales Bill No.SL/2024-25/1240 142467.00 973627.00 Dr May 01 By recd ag. bills @SI-SL/000795 80000.00 893627.00 Dr May 01 By recd ag. bills 200000.00 693627.00 Dr 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 Dr May 06 To Sales Bill No.SL/2024-25/1452 13842.00 731328.00 Dr May 06 By recd ag. bills @SI-SL/001008 122350.00 608978.00 Dr May 07 By recd ag. bills @SI-SL/001050,@S I-SL/001070,@SI-SL/001115					180660.00	766602.00	Dr
May 01 By recd ag. bills @SI-SL/000795 80000.00 893627.00 Dr May 01 By recd ag. bills @SI-SL/000795 200000.00 693627.00 Dr May 01 By recd ag. bills @SI-SL/000853,@S				64558.00			
May 01 By recd ag. bills @SI-SL/000795 80000.00 893627.00 Dr May 01 By recd ag. bills @SI-SL/000853,@S I-SL/000853,@S I-SL/000900,@SI-SL/001008 200000.00 693627.00 Dr 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 Dr May 06 To Sales Bill No.SL/2024-25/1452 13842.00 731328.00 Dr May 06 By recd ag. bills @SI-SL/001008 122350.00 608978.00 Dr May 07 By recd ag. bills @SI-SL/001050,@S 100000.00 508978.00 Dr @SI-SL/001008,@SI-SL/001115 100000.00 508978.00 Dr							
May 01 By recd ag. bills 200000.00 693627.00 Dr @SI-SL/000795,@SI-SL/000853,@S 1-SL/000900,@SI-SL/001008 847486.00 Dr 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 Dr May 06 To Sales Bill No.SL/2024-25/1452 13842.00 731328.00 Dr May 06 By recd ag. bills @SI-SL/001008 122350.00 608978.00 Dr May 07 By recd ag. bills 100000.00 508978.00 Dr @SI-SL/001008,@SI-SL/001115 100000.00 508978.00 Dr				112107.00	80000 00		
@SI-SL/000795,@SI-SL/000853,@S		_					
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 Dr May 06 To Sales Bill No.SL/2024-25/1452 13842.00 731328.00 Dr May 06 By recd ag. bills @SI-SL/001008 122350.00 608978.00 Dr May 07 By recd ag. bills 100000.00 508978.00 Dr @SI-SL/001008,@SI-SL/001050,@S I-SL/001070,@SI-SL/001115	May UI	БУ	@SI-SL/000795,@SI-SL/000853,@S		200000.00	693627.00	DI
May 05 By recd ag. bills @SI-SL/001008 130000.00 717486.00 Dr May 06 To Sales Bill No.SL/2024-25/1452 13842.00 731328.00 Dr May 06 By recd ag. bills @SI-SL/001008 122350.00 608978.00 Dr May 07 By recd ag. bills 100000.00 508978.00 Dr @SI-SL/001008,@SI-SL/001050,@S 1-SL/001070,@SI-SL/001115 100000.00				450050 00		0.48.45.5	_
May 06 To Sales Bill No.SL/2024-25/1452 13842.00 731328.00 Dr May 06 By recd ag. bills @SI-SL/001008 122350.00 608978.00 Dr May 07 By recd ag. bills 100000.00 508978.00 Dr @SI-SL/001008,@SI-SL/001050,@S I-SL/001070,@SI-SL/001115				153859.00			
May 06 By recd ag. bills @SI-SL/001008 122350.00 608978.00 Dr May 07 By recd ag. bills 100000.00 508978.00 Dr @SI-SL/001008,@SI-SL/001050,@S I-SL/001070,@SI-SL/001115					130000.00		
May 07 By recd ag. bills 100000.00 508978.00 Dr @SI-SL/001008,@SI-SL/001050,@S I-SL/001115				13842.00		731328.00	Dr
May 07 By recd ag. bills 100000.00 508978.00 Dr @SI-SL/001008,@SI-SL/001050,@S I-SL/001115	May 06	Ву	recd ag. bills @SI-SL/001008		122350.00	608978.00	Dr
@SI-SL/001008,@SI-SL/001050,@S I-SL/001070,@SI-SL/001115	May 07	Ву	recd ag. bills		100000.00	508978.00	Dr
		_	@SI-SL/001008,@SI-SL/001050,@S				
	May 09	То		53410.00		562388.00	Dr

Particulars Dr.Amount Cr.Amount Balance Date

 May 09
 By recd ag. bills @SI-SL/001115

 May 10
 To Sales Bill No.SL/2024-25/1624
 64312.00

 May 11
 To Sales Bill No.SL/2024-25/1669
 13842.00

 May 11
 By recd ag. bills @SI-SL/001115

 May 11
 By recd ag. bills @SI-SL/001162

 May 13
 To Sales Bill No.SL/2024-25/1721
 118212.00

 May 14
 To Sales Bill No.SL/2024-25/1743
 77420.00

 May 14
 By recd ag. bills @SI-SL/001240
 38588.00

 May 15
 By recd ag. bills
 @SI-SL/001115, @SI-SL/001240

 May 15
 By recd ag. bills
 @SI-SL/001240

 100000.00 462388.00 Dr 526700.00 Dr 540542.00 Dr 33802.00 506740.00 Dr 442182.00 Dr 64558.00 560394.00 Dr 637814.00 Dr 42467.00 595347.00 Dr 633935.00 Dr 50000.00 583935.00 Dr @SI-SL/001115,@SI-SL/001240 By recd ag. bills @SI-SL/001240
To Sales Bill No.SL/2024-25/1835
By recd ag. bills @SI-SL/001302
By recd ag. bills 50000.00 533935.00 Dr May 15 May 16 662316.00 Dr .ay 16 May 17 123859.00 538457.00 Dr By recd ag. bills 63842.00 474615.00 Dr @SI-SL/001240,@SI-SL/001302,@S I-SL/001452,@SI-SL/001590 May 17 By recd ag. bills 35933.00 438682.00 Dr @SI-SL/001590,@SI-SL/001624 To Sales Bill No.SL/2024-25/1950 176032.00
To Sales Bill No.SL/2024-25/1974 171867.00
By recd ag. bills May 20 May 21 May 21 614714.00 Dr 786581.00 Dr 80000.00 706581.00 Dr @SI-SL/001624,@SI-SL/001669,@S 50000.00 656581.00 Dr 708521.00 Dr 722608.00 Dr 736695.00 Dr 63843.00 672852.00 Dr 730672.00 Dr 80000.00 650672.00 Dr I-SL/001788 To Sales Bill No.SL/2024-25/2119 205801.00
By recd ag. bills May 27 May 28 856473.00 Dr 80000.00 776473.00 Dr @SI-SL/001788,@SI-SL/001835 By recd ag. bills @SI-SL/001835
To Sales Bill No.SL/2024-25/2203
By recd ag. bills May 28 84389.00 692084.00 Dr 66763.00 May 30 758847.00 Dr Jun 01 95000.00 663847.00 Dr @SI-SL/001835, @SI-SL/001930

To Sales Bill No.SL/2024-25/2278

By recd ag. bills @SI-SL/001950

To Sales Bill No.SL/2024-25/2322

By recd ag. bills @SI-SL/001974

To Sales Bill No.SL/2024-25/2347

To Sales Bill No.SL/2024-25/2347

To Sales Bill No.SL/2024-25/2347 @SI-SL/001835,@SI-SL/001950 829591.00 Dr Jun 03 Jun 03 81032.00 748559.00 Dr Jun 05 822058.00 Dr 171867.00 650191.00 Dr Jun 06 Jun 07 783717.00 Dr Jun 07 By recd ag. bills 80114.00 703603.00 Dr @SI-SL/002019,@SI-SL/002046,@S I-SL/002049 Jun 08 By recd ag. bills 110000.00 593603.00 Dr @SI-SL/002074,@SI-SL/002119 To Sales Bill No.SL/2024-25/2419 139650.00 Jun 10 733253.00 Dr Jun 11 By recd ag. bills 104188.00 629065.00 Dr @SI-SL/001950,@SI-SL/002119 Jun 12 By recd ag. bills 110000.00 519065.00 Dr @SI-SL/002119,@SI-SL/002203 By recd ag. bills 110000.00 409065.00 Dr Jun 15

Dr.Amount Cr.Amount Balance Particulars Date @SI-SL/002203,@SI-SL/002278 67375.00 28420.00 To Sales Bill No.SL/2024-25/2603 Jun 17 476440.00 Dr To Sales Bill No.SL/2024-25/2633 Jun 18 504860.00 Dr Jun 19 By recd ag. bills 85500.00 419360.00 Dr @SI-SL/002278,@SI-SL/002322 To Sales Bill No.SL/2024-25/2697 67375.00
To Sales Bill No.SL/2024-25/2719 73255.00 Jun 20 Jun 20
Jun 21
To Sales Bill No.SL/2024-25/2719
Jun 21
By recd ag. bills @SI-SL/002322
Jun 22
To Sales Bill No.SL/2024-25/2773
13598.00
Jun 24
To Sales Bill No.SL/2024-25/2817
Jun 24
By recd ag. bills
@SI-SL/002322,@SI-SL/002347 486735.00 Dr 50000.00 559990.00 Dr 509990.00 Dr 523588.00 Dr 590351.00 Dr 128000.00 462351.00 Dr Jun 25 To Sales Bill No.SL/2024-25/2844 66812.00

Jun 26 To Sales Bill No.SL/2024-25/2877 66830.00

Jun 26 By recd ag. bills 529163.00 Dr 595993.00 Dr 140000.00 455993.00 Dr @SI-SL/002347,@SI-SL/002419 To Sales Bill No.SL/2024-25/2899 66830.00 Jun 27 Jun 28 522823.00 Dr By recd ag. bills 94714.00 428109.00 Dr @SI-SL/002419,@SI-SL/002603,@S I-SL/002633 Jun 29 By recd ag. bills 80973.00 347136.00 Dr @SI-SL/002633,@SI-SL/002697,@S I-SL/002719 Jun 30 By recd ag. bills 73255.00 273881.00 Dr @SI-SL/002719,@SI-SL/002773 To Sales Bill No.SL/2024-25/3015 233474.00 Jul 01 507355.00 Dr By recd ag. bills Jul 02 133575.00 373780.00 Dr @SI-SL/002773,@SI-SL/002817,@S I-SL/002844 133660.00 240120.00 Dr Jul 05 By recd ag. bills @SI-SL/002844,@SI-SL/002877,@S I-SL/002899 Jul 06 To Sales Bill No.SL/2024-25/3176 138318.00 378438.00 Dr By recd ag. bills 130000.00 248438.00 Dr Jul 11 @SI-SL/002899,@SI-SL/003015 Jul 12 24500.00 223938.00 Dr By recd ag. bills @SI-SL/003015 Jul 14 By recd ag. bills 185000.00 38938.00 Dr @SI-SL/003015,@SI-SL/003176 43997.00 Jul 15 82935.00 Dr Jul 17 44144.00 127079.00 Dr 32300.00 Jul 17 94779.00 Dr 85713.00 Jul 18 180492.00 Dr To Sales Bill No.SL/2024-25/3478 285708.00 Jul 20 466200.00 Dr 70000.00 396200.00 Dr Jul 20 By recd ag. bills @SI-SL/003176,@SI-SL/003367,@S I-SL/003409 Jul 23 By recd ag. bills 103854.00 292346.00 Dr @SI-SL/003409,@SI-SL/003431 By recd ag. bills @SI-SL/003478 Jul 26 90000.00 202346.00 Dr By recd ag. bills @SI-SL/003478 Jul 26 100000.00 102346.00 Dr To Sales bills
By recd ag. bills
act-SL/003431,0 To Sales Bill No.SL/2024-25/3756 73328.00 Jul 30 175674.00 Dr Jul 31 102346.00 73328.00 Dr @SI-SL/003431, @SI-SL/003470

By recd ag. bills @SI-SL/003756

To Sales Bill No.SL/2024-25/4045 113057.00

To Sales Bill No.SL/2024-25/4153 216306.00 73328.00 Aug 04 0.00 Cr Aug 09 113057.00 Dr 329363.00 Dr Aug 13

Date		Particulars	Dr.Amount	Cr.Amou	nt Balance
Aug 13	Bv	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	1.00	100000.00	116306.00 Dr
Aug 17		Sales Bill No.SL/2024-25/4271	56701.00	100000.00	173007.00 Dr
Aug 21		recd ag. bills	30701.00	140000.00	33007.00 Dr
-	_	@SI-SL/004153,@SI-SL/004271		140000.00	
Aug 22		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	Ву	recd ag. bills @SI-SL/004271,@SI-SL/004333		80000.00	548952.00 Dr
Aug 24	Bv	recd ag. bills @SI-SL/004333		114133.00	434819.00 Dr
Aug 26		recd ag. bills @SI-SL/004380		200000.00	234819.00 Dr
Aug 27	_	Sales Bill No.SL/2024-25/4570	299197.00	200000.00	534016.00 Dr
			299197.00	00767 00	
Aug 27		recd ag. bills @SI-SL/004380	206425 20	82767.00	451249.00 Dr
Aug 28		Sales Bill No.SL/2024-25/4605	306435.00		757684.00 Dr
Aug 28	Ву	recd ag. bills		200000.00	557684.00 Dr
7 20		@SI-SL/004443,@SI-SL/004570	10402 00		577107 00 D
Aug 30		Sales Bill No.SL/2024-25/4664	19423.00	055604 00	577107.00 Dr
Aug 30	Ву	recd ag. bills @SI-SL/004570,@SI-SL/004605		257684.00	319423.00 Dr
Aug 31	Ву	recd ag. bills @SI-SL/004605		200000.00	119423.00 Dr
Sep 03		recd ag. bills @SI-SL/004605		80000.00	39423.00 Dr
Sep 10		recd ag. bills @SI-SL/004605,@SI-SL/004664		39423.00	0.00 Cr
Sep 16	ТО	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
			100007.00	77252 00	
Sep 17		recd ag. bills @SI-SL/005088	77065 00	77252.00	168607.00 Dr
Sep 18		Sales Bill No.SL/2024-25/5150	77865.00	160607 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		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		388715.00 Dr
Sep 24	Ву	recd ag. bills @SI-SL/005252,@SI-SL/005299		148000.00	240715.00 Dr
Sep 27	То	Sales Bill No.SL/2024-25/5425	153279.00		393994.00 Dr
Sep 27		recd ag. bills @SI-SL/005299		240715.00	153279.00 Dr
Sep 30		Sales Bill No.SL/2024-25/5489	153279.00	210710.00	306558.00 Dr
Oct 01		Sales Bill No.SL/2024-25/5525	152788.00		459346.00 Dr
Oct 01		recd ag. bills @SI-SL/005425	132788.00	103279.00	356067.00 Dr
			200120 00	103279.00	
Oct 02		Sales Bill No.SL/2024-25/5556	380129.00		736196.00 Dr
Oct 04		Sales Bill No.SL/2024-25/5636	243282.00		979478.00 Dr
Oct 05	Ву	recd ag. bills @SI-SL/005425,@SI-SL/005489		150000.00	829478.00 Dr
Oct 06	Ву	recd ag. bills @SI-SL/005489		53279.00	776199.00 Dr
Oct 07		Sales Bill No.SL/2024-25/5694	158797.00		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
Oct 09		Sales Bill No.SL/2024-25/5755	64745.00		1030966.00 Dr
Oct 10		Sales Bill No.SL/2024-25/5761	77006.00		1107972.00 Dr
Oct 10		recd ag. bills	77000.00	114000.00	993972.00 Dr
	_	@SI-SL/005525,@SI-SL/005556		114000.00	
Oct 10	То	RATE DIFF. @ 100/- IN BILL 5755 OF 09-10-2024	12250.00		1006222.00 Dr
Oct 11	Ву	recd ag. bills @SI-SL/005556		180000.00	826222.00 Dr
Oct 12		recd ag. bills @SI-SL/005556		116129.00	710093.00 Dr

		ANAYA STORE, KHATI	PURA, JAIPUR			
Date		Particulars	Dr.Amount	Cr.Amount Balance		ice
Oct 17	То	Sales Bill No.SL/2024-25/5928	309009.00		1019102.00	Dr
Oct 18		Sales Bill No.SL/2024-25/5968	77252.00		1096354.00	Dr
Oct 18		Sales Bill No.SL/2024-25/6000	154504.00		1250858.00	Dr
Oct 18		recd ag. bills		260000.00	990858.00	
	_	@SI-SL/005636,@SI-SL/005694				
Oct 18	By	recd ag. bills @SI-SL/005694		142079.00	848779.00	Dr
Oct 19	Вy	recd ag. bills @SI-SL/005734		100000.00	748779.00	Dr
Oct 21	Вy	recd ag. bills @SI-SL/005734		50000.00	698779.00	Dr
Oct 23		Sales Bill No.SL/2024-25/6198	61704.00		760483.00	Dr
Oct 23	Ву	recd ag. bills		190000.00	570483.00	Dr
	_	@SI-SL/005734,@SI-SL/005755,@S				
		I-SL/005761,35,@SI-SL/005928				
Oct 26	Ву	recd ag. bills @SI-SL/005928		140000.00	430483.00	Dr
Oct 28	То	Sales Bill No.SL/2024-25/6399	77130.00		507613.00	Dr
Oct 28	То	Sales Bill No.SL/2024-25/6400	539909.00		1047522.00	Dr
Oct 28	То	Sales Bill No.SL/2024-25/6436	32863.00		1080385.00	Dr
Oct 30		recd ag. bills @SI-SL/005928		84275.00	996110.00	Dr
Oct 30	Вy	recd ag. bills		130000.00	866110.00	Dr
	_	@SI-SL/005928,@SI-SL/005968				
Oct 31	Ву	recd ag. bills @SI-SL/006000		90000.00	776110.00	Dr
Oct 31	Ву	recd ag. bills @SI-SL/006000		64000.00	712110.00	Dr
Nov 04	То	Sales Bill No.SL/2024-25/6585	265378.00		977488.00	Dr
Nov 05	То	Sales Bill No.SL/2024-25/6662	107295.00		1084783.00	Dr
Nov 05	Ву	recd ag. bills		75000.00	1009783.00	Dr
		@SI-SL/006198,@SI-SL/006399,@S I-SL/006000				
Nov 05	By	recd ag. bills @SI-SL/006399		63834.00	945949.00	Dr
Nov 06	Ву	recd ag. bills		109909.00	836040.00	Dr
		@SI-SL/006399,@SI-SL/006400				
Nov 07	То	Sales Bill No.SL/2024-25/6812	306558.00		1142598.00	Dr
Nov 08		Sales Bill No.SL/2024-25/6871	154504.00		1297102.00	Dr
Nov 08		Sales Bill No.SL/2024-25/6875	97853.00		1394955.00	Dr
Nov 08		recd ag. bills @SI-SL/006400		230000.00	1164955.00	
Nov 10	Ву	recd ag. bills		230000.00	934955.00	Dr
		@SI-SL/006400,@SI-SL/006436				
Nov 11		Sales Bill No.SL/2024-25/6971	232093.00		1167048.00	
Nov 11	Ву	recd ag. bills		128241.00	1038807.00	Dr
		@SI-SL/006436,@SI-SL/006585				
Nov 11		recd ag. bills @SI-SL/006585		140000.00	898807.00	
Nov 12	Ву	recd ag. bills		207295.00	691512.00	Dr
		@SI-SL/006585,@SI-SL/006662,@S I-SL/006812				
Nov 13		Sales Bill No.SL/2024-25/7057	239115.00		930627.00	Dr
Nov 13		recd ag. bills @SI-SL/006812		176518.00	754109.00	Dr
Nov 13	Ву	recd ag. bills @SI-SL/006812		30000.00	724109.00	Dr
Nov 14		Sales Bill No.SL/2024-25/7106	155240.00		879349.00	Dr
Nov 14	Ву	recd ag. bills		97893.00	781456.00	Dr
		@SI-SL/006812,@SI-SL/006871				
Nov 15	Ву	recd ag. bills		200000.00	581456.00	Dr
		@SI-SL/006871,@SI-SL/006875,@S				
		I-SL/006971				
		Total	12766401.00	12184945.00		

Balance as on 31/03/2025 : 581456.00 Dr