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 05-Feb-2025 RANI SATI TRADERS CHURU, CHURU

| Date Particulars Dr.Amount Cr.Amount Balance | | KANI SAII IRADEKS CHOKO, CHOKO | | | | | |
|--|--------------|--------------------------------|--|-----------|-----------|------------|-----|
| Aug 03 To Sales Bill No.5L/2024-25/3850 418480.00 Pr Aug 03 By Rebate Given. | Date | | Particulars | Dr.Amount | Cr.Amoun | t Balaı | nce |
| Aug 03 | Jul 31 | | | 79011.00 | | 79011.00 | Dr |
| Aug 03 By Rebate Given. | | | | 418480.00 | | 497491.00 | Dr |
| Aug 05 To Sales Bill No.5L/2024-25/3872 27963.00 446443.00 Dr Aug 06 By Rebate Given. 5923.00 27963.00 Dr Aug 06 By Rebate Given. 5923.00 27963.00 Dr Aug 06 By Rebate Given. 27963.00 0.00 Cr Aug 12 To Sales Bill No.5L/2024-25/4090 2795.00 27963.00 Dr Aug 16 To Sales Bill No.5L/2024-25/4090 2795.00 0.00 Cr Aug 17 To Sales Bill No.5L/2024-25/421 148084.00 222830.00 Dr Aug 17 To Sales Bill No.5L/2024-25/421 148084.00 222830.00 Dr Aug 17 To Sales Bill No.5L/2024-25/421 148084.00 223830.00 Dr Aug 17 To Sales Bill No.5L/2024-25/4273 55210.00 203300.00 Dr Aug 17 To Sales Bill No.5L/2024-25/4358 14842.00 203300.00 Dr Aug 17 To Sales Bill No.5L/2024-25/4358 14842.00 203300.00 Dr Aug 22 To Sales Bill No.5L/2024-25/4359 20841.00 240226.00 Dr Aug 22 To Sales Bill No.5L/2024-25/4359 20841.00 240226.00 Dr Aug 23 To Sales Bill No.5L/2024-25/4429 64090.00 455902.00 Dr Aug 28 By recd ag. bills 857-5L/004214.6ST-5L/004273 7585.00 Dr Aug 28 By recd ag. bills 857-5L/004241.6ST-5L/004273 7585.00 Dr Aug 29 To Sales Bill No.5L/2024-25/44623 75895.00 447766.00 Dr Aug 31 To Sales Bill No.5L/2024-25/4680 75895.00 555155.00 Dr Aug 31 To Sales Bill No.5L/2024-25/4680 29945.00 555192.00 Dr Aug 31 To Sales Bill No.5L/2024-25/4680 29945.00 555192.00 Dr Sep 10 To Sales Bill No.5L/2024-25/4680 29945.00 555192.00 Dr Sep 10 To Sales Bill No.5L/2024-25/4681 29945.00 555192.00 Dr Sep 10 To Sales Bill No.5L/2024-25/4510 69652.00 665928.00 Dr Sep 10 To Sales Bill No.5L/2024-25/4510 69652.00 665928.00 Dr Sep 10 To Sales Bill No.5L/2024-25/5106 50052.00 665928.00 Dr Sep 10 To Sales Bill No.5L/2024-25/5106 5000 665928.00 Dr Sep 10 To Sales Bill No.5L/2024-25/5106 5000 665928.00 Dr Sep 10 To Sales Bill No.5L/2024-25/5106 5000 665928.00 Dr Sep 10 To Sales Bill No.5L/2024-25/5106 5000 665928.00 Dr Sep 10 To Sales Bill No.5L/2024-25/5106 5000 665928.00 Dr Sep 10 To Sales Bill No.5L/2024-25/5106 5000 665928.00 Dr Sep 10 To Sales Bill No.5L/2024-25/5106 5000 665928.00 Dr Sep 25 To Sales Bill No.5L/2024-25/5106 5000 67590.00 500000 5000000 500000000000000000 | | | | | 77825.00 | | |
| Aug 06 | Aug 03 | | | | 1186.00 | 418480.00 | Dr |
| Aug 06 Aug 10 By recd ag. bills 891-SL/003872 Aug 12 To Sales Bill No.SL/2024-25/4090 Aug 17 To Sales Bill No.SL/2024-25/4090 Aug 17 To Sales Bill No.SL/2024-25/4211 Aug 17 To Sales Bill No.SL/2024-25/4241 Aug 17 To Sales Bill No.SL/2024-25/4241 Aug 17 To Sales Bill No.SL/2024-25/4241 Aug 17 To Sales Bill No.SL/2024-25/4273 S5210.00 Aug 17 To Sales Bill No.SL/2024-25/4273 To Sales Bill No.SL/2024-25/4273 Aug 19 By recd ag. bills BSI-SL/004090, 681-SL/004210 Aug 22 To Sales Bill No.SL/2024-25/4358 Aug 22 To Sales Bill No.SL/2024-25/4359 Aug 23 To Sales Bill No.SL/2024-25/4428 Aug 23 To Sales Bill No.SL/2024-25/4428 Aug 23 To Sales Bill No.SL/2024-25/4429 Aug 24 To Sales Bill No.SL/2024-25/4429 Aug 25 To Sales Bill No.SL/2024-25/4429 Aug 26 To Sales Bill No.SL/2024-25/4429 Aug 27 Aug 28 By recd ag. bills BSI-SL/004241, 681-SL/004273 Aug 29 To Sales Bill No.SL/2024-25/4623 Aug 31 To Sales Bill No.SL/2024-25/4681 Aug 31 To Sales Bill No.SL/2024-25/4681 To Sales Bill No.SL/2024-25/4866 Aug 31 To Sales Bill No.SL/2024-25/4891 Aug 31 To Sales Bill No.SL/2024-25/4912 Aug 31 To Sales Bill No.SL/2024-25/510 Aug 31 To Sales Bill No.SL/2024-25/5512 Aug 32 Aug 3 | Aug 05 | | | 27963.00 | | 446443.00 | Dr |
| Aug 10 By recd ag, bills 881-SL/003872 27963.00 0.00 Cr Aug 12 To Sales Bill No.SL/2024-25/4090 27795.00 Dr Aug 16 To Sales Bill No.SL/2024-25/4210 47951.00 75746.00 Dr Aug 17 To Sales Bill No.SL/2024-25/4210 47951.00 23303.00 Dr Aug 17 To Sales Bill No.SL/2024-25/4217 55210.00 279040.00 Dr Aug 19 By recd ag, bills (851-SL/004090, 081-SL/004210 75740.00 233300.00 Dr (851-SL/004090, 081-SL/004210 75740.00 23330.00 Dr (851-SL/004090, 081-SL/004210 75740.00 Dr (851-SL/004210, 081-SL/004210, 081-SL/004210, 081-SL/004210 7575165.00 Dr (851-SL/004210, 081-SL/004210, 081-SL/004210, 081-SL/004210, 081-SL/004210 7575165.00 Dr (851-SL/004210, 081-SL/004210, 081-SL/004210, 081-SL/004210, 081-SL/004210, 081-SL/004210 705570.00 Dr (851-SL/004507, 081-SL/004358, 081-SL/004429, 081-SL/004090, 081-SL/004425/510 12842.00 408872.00 Dr (851-SL/004507, 081-SL/004424-25/510 12842.00 42756.00 Dr (851-SL/004081, 081-SL/004425/510 12842.00 42756.00 Dr (851-SL/004081, 081-SL/004425/510 12842.00 42756.00 Dr (851-SL/004081, 081-SL/0040425/510 12842.00 42756.00 Dr (851-SL/004081, 081-SL/004425/5510 12842.00 42756.00 Dr (851-SL/004081, 081-SL/004081, 081-SL | Aug 06 | Ву | recd ag. bills @SI-SL/003850 | | | 33886.00 | Dr |
| Aug 12 | Aug 06 | Ву | Rebate Given. | | | 27963.00 | Dr |
| Aug 16 To Sales Bill No.SL/2024-25/4210 47951.00 75746.00 Dr Aug 17 To Sales Bill No.SL/2024-25/421 148084.00 223830.00 Dr Aug 17 To Sales Bill No.SL/2024-25/4273 55210.00 279040.00 Dr Aug 17 To Sales Bill No.SL/2024-25/4273 55210.00 279040.00 Dr Aug 18 By recd ag. bills 8 14842.00 218142.00 Dr Aug 22 To Sales Bill No.SL/2024-25/4359 22084.00 240226.00 Dr 240226.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4429 64090.00 455902.00 Dr 240226.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4429 64090.00 455902.00 Dr 240226.00 Dr Aug 28 To Sales Bill No.SL/2024-25/4507 119263.00 575165.00 Dr 275165.00 Dr Aug 31 To Sales Bill No.SL/2024-25/4507 75895.00 447766.00 Dr 247766.00 Dr Aug 31 To Sales Bill No.SL/2024-25/4681 117481.00 565247.00 Dr 565247.00 Dr Sep 10 To Sales Bill No.SL/2024-25/4910 69652.00 685928.00 Dr 595192.00 Dr Sep 10 | Aug 10 | Ву | recd ag. bills @SI-SL/003872 | | 27963.00 | | |
| Aug 17 Aug 17 Aug 18 Aug 19 Aug 19 By recd ag, bills | Aug 12 | То | Sales Bill No.SL/2024-25/4090 | 27795.00 | | 27795.00 | Dr |
| Aug 17 Aug 19 Aug 19 By recd ag. bills (SI-SL/004090, 8SI-SL/004210 Aug 22 To Sales Bill No.SL/2024-25/4358 Aug 22 To Sales Bill No.SL/2024-25/4359 Aug 23 To Sales Bill No.SL/2024-25/4359 Aug 23 To Sales Bill No.SL/2024-25/4359 Aug 23 To Sales Bill No.SL/2024-25/4428 Aug 23 To Sales Bill No.SL/2024-25/4429 Aug 23 To Sales Bill No.SL/2024-25/4429 Aug 26 To Sales Bill No.SL/2024-25/4429 Aug 27 Aug 28 By recd ag. bills (SI-SL/004241, 08I-SL/004273 Aug 29 To Sales Bill No.SL/2024-25/4621 Aug 31 To Sales Bill No.SL/2024-25/4621 Aug 31 To Sales Bill No.SL/2024-25/4681 Aug 31 To Sales Bill No.SL/2024-25/4681 To Sales Bill No.SL/2024-25/4681 Aug 31 Aug 32 Aug 33 Aug 34 Aug 34 Aug 35 Aug 35 Aug 36 Aug 36 Aug 37 Aug 36 Aug 37 Aug 37 Aug 37 Aug 37 Aug 39 Aug 37 Aug 39 Aug 37 Aug 39 Aug 37 | Aug 16 | То | Sales Bill No.SL/2024-25/4210 | 47951.00 | | 75746.00 | Dr |
| Aug 22 To Sales Bill No.SL/2024-25/4358 14842.00 240226.00 Dr Aug 22 To Sales Bill No.SL/2024-25/4358 14842.00 240226.00 Dr Aug 22 To Sales Bill No.SL/2024-25/4358 1586.00 240226.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4428 151586.00 391812.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4429 64090.00 455902.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4429 64090.00 575165.00 Dr Aug 28 By recd ag. bills | Aug 17 | То | Sales Bill No.SL/2024-25/4241 | 148084.00 | | 223830.00 | Dr |
| ### Ref | Aug 17 | То | Sales Bill No.SL/2024-25/4273 | 55210.00 | | 279040.00 | Dr |
| Aug 22 To Sales Bill No.SL/2024-25/4358 14842.00 218142.00 Dr Aug 22 To Sales Bill No.SL/2024-25/4459 22084.00 240226.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4428 151586.00 391812.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4429 64090.00 455902.00 Dr Aug 28 By recd ag. bills 203294.00 371871.00 Dr Raug 28 By recd ag. bills 203294.00 371871.00 Dr Raug 28 By recd ag. bills 203294.00 371871.00 Dr Raug 31 To Sales Bill No.SL/2024-25/4623 75895.00 447766.00 Dr Raug 31 To Sales Bill No.SL/2024-25/4681 117481.00 565247.00 Dr Raug 31 To Sales Bill No.SL/2024-25/4686 29945.00 595192.00 Dr Sep 03 To Sales Bill No.SL/2024-25/4686 29945.00 616276.00 Dr Sep 10 To Sales Bill No.SL/2024-25/4910 69652.00 685928.00 Dr Sep 10 To Sales Bill No.SL/2024-25/4910 69652.00 685928.00 Dr Sep 10 To Sales Bill No.SL/2024-25/4910 19642.00 705570.00 Dr Sep 10 To Sales Bill No.SL/2024-25/912 19642.00 371871.00 333699.00 Dr Sep 10 To Sales Bill No.SL/2024-25/5912 19642.00 408872.00 Dr Sep 10 To Sales Bill No.SL/2024-25/5912 19642.00 408872.00 Dr Sep 10 To Sales Bill No.SL/2024-25/5912 19642.00 408872.00 Dr Sep 17 To Sales Bill No.SL/2024-25/510 12842.00 421714.00 Dr Sep 18 By recd ag. bills 811 No.SL/2024-25/510 12842.00 421714.00 Dr Sep 18 By recd ag. bills 811 No.SL/2024-25/5126 21042.00 421714.00 Dr Sep 18 By recd ag. bills 811 No.SL/2024-25/5126 21042.00 42756.00 Dr Sep 18 By recd ag. bills 811 No.SL/2024-25/5512 10185.00 375631.00 Dr Sep 25 To Sales Bill No.SL/2024-25/5513 10185.00 375631.00 Dr Sep 25 To Sales Bill No.SL/2024-25/5513 10185.00 37631.00 Dr Sep 25 To Sales Bill No.SL/2024-25/5513 10185.00 37631.00 Dr Sep 25 To Sales Bill No.SL/2024-25/5514 140903.00 516534.00 Dr Sep 25 To Sales Bill No.SL/2024-25/5552 67590.00 743145.00 Dr Sep 25 To Sales Bill No.SL/2024-25/5552 67590.00 743145.00 Dr Sep 25 To Sales Bill No.SL/2024-25/5552 67590.00 584124.00 Dr Sep 25 To Sales Bill No.SL/2024-25/5552 67590.00 584124.00 Dr Sep 25 To Sales Bill No.SL/2024-25/5552 67590.00 584124.00 Dr Sep 25 To Sales Bill No.SL/2024-25/5552 67590.00 584124.00 D | Aug 19 | Ву | recd ag. bills | | 75740.00 | 203300.00 | Dr |
| Aug 22 To Sales Bill No.SL/2024-25/4359 22084.00 391812.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4428 151586.00 391812.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4428 64090.00 455902.00 Dr Aug 26 To Sales Bill No.SL/2024-25/4507 119263.00 575165.00 Dr Aug 28 By recd ag. bills 8 203294.00 371871.00 Dr 8 8 Frecd ag. bills 8 203294.00 371871.00 Dr 8 8 8111 No.SL/2024-25/4623 75895.00 447766.00 Dr Aug 31 To Sales Bill No.SL/2024-25/4623 75895.00 447766.00 Dr Aug 31 To Sales Bill No.SL/2024-25/4681 117481.00 565247.00 Dr Aug 31 To Sales Bill No.SL/2024-25/4686 29945.00 595192.00 Dr Sep 10 To Sales Bill No.SL/2024-25/4910 69652.00 616276.00 Dr Sep 10 To Sales Bill No.SL/2024-25/4910 69652.00 685928.00 Dr Sep 10 To Sales Bill No.SL/2024-25/4910 69652.00 705570.00 Dr Sep 10 By recd ag. bills 8 371871.00 333699.00 Dr 857570.00 Dr 85757570 Dr 85757570 Dr 8575757570 Dr 8575757570 Dr 857575757570 Dr 857575757570 Dr 857575757570 Dr 857575757570 Dr 857575757570 Dr 857575757570 Dr 85757575770 Dr 85757575770 Dr 85757575770 Dr 857575770 Dr 85757770 | _ | _ | @SI-SL/004090,@SI-SL/004210 | | | | |
| Aug 22 To Sales Bill No.SL/2024-25/4359 22084.00 391812.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4428 151586.00 391812.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4428 64090.00 455902.00 Dr Aug 26 To Sales Bill No.SL/2024-25/4507 119263.00 575165.00 Dr Aug 28 By recd ag. bills 8 203294.00 371871.00 Dr 8 8 Frecd ag. bills 8 203294.00 371871.00 Dr 8 8 8111 No.SL/2024-25/4623 75895.00 447766.00 Dr Aug 31 To Sales Bill No.SL/2024-25/4623 75895.00 447766.00 Dr Aug 31 To Sales Bill No.SL/2024-25/4681 117481.00 565247.00 Dr Aug 31 To Sales Bill No.SL/2024-25/4686 29945.00 595192.00 Dr Sep 10 To Sales Bill No.SL/2024-25/4910 69652.00 616276.00 Dr Sep 10 To Sales Bill No.SL/2024-25/4910 69652.00 685928.00 Dr Sep 10 To Sales Bill No.SL/2024-25/4910 69652.00 705570.00 Dr Sep 10 By recd ag. bills 8 371871.00 333699.00 Dr 857570.00 Dr 85757570 Dr 85757570 Dr 8575757570 Dr 8575757570 Dr 857575757570 Dr 857575757570 Dr 857575757570 Dr 857575757570 Dr 857575757570 Dr 857575757570 Dr 85757575770 Dr 85757575770 Dr 85757575770 Dr 857575770 Dr 85757770 | Aug 22 | То | | 14842.00 | | 218142.00 | Dr |
| Aug 23 To Sales Bill No.SL/2024-25/4428 | | | | | | | |
| Aug 23 Aug 26 Aug 26 Aug 28 By recd aq. bills | | | | | | | |
| Aug 26 | _ | | | | | | |
| Aug 28 | | | | | | | |
| Aug 29 To Sales Bill No.SL/2024-25/4623 75895.00 447766.00 Dr Aug 31 To Sales Bill No.SL/2024-25/4681 117481.00 565247.00 Dr Aug 31 To Sales Bill No.SL/2024-25/4686 29945.00 595192.00 Dr Sep 03 To Sales Bill No.SL/2024-25/4725 21084.00 616276.00 Dr Sep 10 To Sales Bill No.SL/2024-25/4725 21084.00 616276.00 Dr Sep 10 To Sales Bill No.SL/2024-25/4910 69652.00 685928.00 Dr Sep 10 To Sales Bill No.SL/2024-25/4912 19642.00 705570.00 Dr Sep 10 By recd ag. bills 81-SL/004358, @SI-SL/004359, @SI-SL/004359, @SI-SL/004359, @SI-SL/004429, @SI-SL/004507, @SI-SL/004725 21042.00 421714.00 Dr Sep 18 To Sales Bill No.SL/2024-25/5110 12842.00 421714.00 Dr Sep 18 By recd ag. bills 168510.00 274246.00 Dr Sep 18 By recd ag. bills 168510.00 274246.00 Dr Sep 25 To Sales Bill No.SL/2024-25/5513 101385.00 375631.00 Dr Sep 25 To Sales Bill No.SL/2024-25/5514 140903.00 516534.00 Dr Sep 25 To Sales Bill No.SL/2024-25/5526 67590.00 584124.00 Dr Oct 02 To Sales Bill No.SL/2024-25/5574 159021.00 743145.00 Dr Oct 09 To Sales Bill No.SL/2024-25/5574 159021.00 743145.00 Dr Oct 09 To Sales Bill No.SL/2024-25/5743 159021.00 743145.00 Dr Oct 09 To Sales Bill No.SL/2024-25/5743 159021.00 743145.00 Dr Oct 09 To Sales Bill No.SL/2024-25/5743 159021.00 578325.00 Dr Oct 21 To Sales Bill No.SL/2024-25/56070 135180.00 578325.00 Dr Oct 25 By recd ag. bills 681-SL/005077, @SI-SL/005123, @SI-SL/005123, @SI-SL/005123, @SI-SL/005120, @SI-SL | = | | | | 203294.00 | | |
| Aug 29 To Sales Bill No.SL/2024-25/4623 75895.00 447766.00 Dr Aug 31 To Sales Bill No.SL/2024-25/4681 117481.00 565247.00 Dr Aug 31 To Sales Bill No.SL/2024-25/4686 29945.00 595192.00 Dr Sep 03 To Sales Bill No.SL/2024-25/4725 21084.00 616276.00 Dr Sep 10 To Sales Bill No.SL/2024-25/4910 69652.00 685928.00 Dr Sep 10 To Sales Bill No.SL/2024-25/4910 19642.00 705570.00 Dr Sep 10 By recd ag. bills 81-SL/0044358, @SI-SL/004425, @SI-SL/004425, &SI-SL/004425, &SI-SL/004425, &SI-SL/004425, &SI-SL/004425, &SI-SL/004425, &SI-SL/004425, &SI-SL/004425, &SI-SL/004425, &SI-SL/004425, &SI-SL/004426, &SI-SL/004425, &SI-SL/004426, &SI-SL/0044426, &SI-SL/0044426, &SI-SL/005077, &SI-SL/0044426, &SI-SL/005110, &SI-SL/005110, &SI-SL/005126, &SI-SL/005126, &SI-SL/005123, &SI-SL/005123, &SI-SL/005126, &SI-SL/005123, &SI-SL/005126, &SI-SL/005123, &SI-SL/005126, &SI-SL/005123, &SI-SL/005126, &SI-SL/005123, &SI-SL/005124, &SI-SL/005124, &SI-SL/005124, &SI-SL/005124, &SI-SL/005124, &SI-SL/005124, &SI-SL/005124, &SI-SL/005124, &SI-SL/005 | 1109 20 | _1 | | | 200231.00 | 0,10,11,00 | |
| Aug 31 To Sales Bill No.SL/2024-25/4681 | Aug 29 | То | | 75895.00 | | 447766.00 | Dr |
| Aug 31 To Sales Bill No.SL/2024-25/4686 | | | | | | | |
| Sep 03 To Sales Bill No.SL/2024-25/4725 21084.00 616276.00 Dr Sep 10 To Sales Bill No.SL/2024-25/4910 69652.00 685928.00 Dr Sep 10 To Sales Bill No.SL/2024-25/4912 19642.00 705570.00 Dr Sep 10 By recd ag. bills 371871.00 333699.00 Dr Sep 10 By recd ag. bills 371871.00 333699.00 Dr Sep 16 To Sales Bill No.SL/2004-25/5077 75173.00 408872.00 Dr Sep 16 To Sales Bill No.SL/2024-25/5110 12842.00 421714.00 Dr Sep 18 To Sales Bill No.SL/2024-25/5126 21042.00 422756.00 Dr Sep 18 By recd ag. bills 168510.00 274246.00 Dr Sep 20 To Sales Bill No.SL/2024-25/5213 101385.00 375631.00 Dr Sep 25 To Sales Bill No.SL/2024-25/5554 140903.00 586124.00 Dr Oct 02 To Sales Bill No.SL/2024-25/5552 67590.00 584124.00 Dr Oct 09 By recd ag. bills 300000.00 443145.00 Dr Oct 21 To Sales Bill No.SL/2024-25/6070 135180.00 578325.00 Dr | | | | | | | |
| Sep 10 To Sales Bill No.SL/2024-25/4910 69652.00 685928.00 Dr Sep 10 To Sales Bill No.SL/2024-25/4912 19642.00 705570.00 Dr Sep 10 By recd ag. bills 371871.00 333699.00 Dr Sep 10 By recd ag. bills 8SI-SL/004429,08SI-SL/004429,08SI-SL/004429,08SI-SL/004429,08SI-SL/004429,08SI-SL/0046210 408872.00 Dr Sep 16 To Sales Bill No.SL/2024-25/5077 75173.00 408872.00 Dr Sep 17 To Sales Bill No.SL/2024-25/5126 21042.00 421714.00 Dr Sep 18 To Sales Bill No.SL/2024-25/5126 21042.00 422766.00 Dr Sep 18 By recd ag. bills 681-SL/004681,08SI-SL/004686,08SI-SL/004681,08SI-SL/004686,08SI-SL/004725 168510.00 274246.00 Dr Sep 20 To Sales Bill No.SL/2024-25/5213 101385.00 375631.00 Dr 000 Sep 25 To Sales Bill No.SL/2024-25/5364 140903.00 516534.00 Dr 000 Oct 09 To Sales Bill No.SL/2024-25/5743 159021.00 743145.00 Dr 000 Oct 19 By recd ag. bills 681-SL/005552,0SI-SL/004623,0SI-SL/004023,0SI-SL/0050050743,0SI-SL/005077,0SI-SL/0050743,0SI-SL/0050743,0SI-SL/0051210,0SI-SL/005106,0SI-SL/005110,0SI-SL/0051213 443145.00 135180.00 Dr | | | | | | | |
| Sep 10 To Sales Bill No.SL/2024-25/4912 19642.00 705570.00 Dr Sep 10 By recd ag. bills (8SI-SL/004359,@SI-SL/004359,@SI-SL/004428,@SI-SL/004429,@SI-SL/004429,@SI-SL/004429,@SI-SL/004429,@SI-SL/004210 371871.00 333699.00 Dr Sep 16 To Sales Bill No.SL/2024-25/5077 75173.00 408872.00 Dr Sep 17 To Sales Bill No.SL/2024-25/5110 12842.00 421714.00 Dr Sep 18 To Sales Bill No.SL/2024-25/5126 21042.00 442756.00 Dr Sep 18 By recd ag. bills (8SI-SL/004686,@SI-SL/004686,@SI-SL/004725) 168510.00 274246.00 Dr Sep 20 To Sales Bill No.SL/2024-25/5213 101385.00 375631.00 Dr Sep 25 To Sales Bill No.SL/2024-25/5364 140903.00 516534.00 Dr Oct 02 To Sales Bill No.SL/2024-25/5552 67590.00 584124.00 Dr Oct 09 To Sales Bill No.SL/2024-25/55743 159021.00 743145.00 Dr Oct 21 To Sales Bill No.SL/2024-25/6070 135180.00 578325.00 Dr Oct 21 To Sales Bill No.SL/2024-25/6070 135180.00 578325.00 Dr Oct 21 To Sales Bill No.SL/2024-25/6070 135180.00 578325.00 Dr Oct 21 To Sales Bill No.SL/2024 | | | | | | | |
| Sep 10 By recd ag. bills (8SI-SL/004358, @SI-SL/004459, @SI-SL/004429, @SI-SL/004429, @SI-SL/004429, @SI-SL/004429, @SI-SL/004429, @SI-SL/004210 371871.00 333699.00 Dr 33699.00 Dr 3498872.00 Dr 349872.00 | | | | | | | |
| @SI-SL/004358,@SI-SL/004359,@SI-SL/004429,@SI-SL/004428,@SI-SL/004429,@SI-SL/004507,@SI-SL/004210 Sep 16 | - | | | 19042.00 | 371871 00 | | |
| Sep 17 To Sales Bill No.SL/2024-25/5110 12842.00 421714.00 Dr Sep 18 To Sales Bill No.SL/2024-25/5126 21042.00 442756.00 Dr Sep 18 By recd ag. bills 168510.00 274246.00 Dr Sep 18 By recd ag. bills 168510.00 274246.00 Dr Sep 20 To Sales Bill No.SL/2024-25/5213 101385.00 375631.00 Dr Sep 25 To Sales Bill No.SL/2024-25/5364 140903.00 516534.00 Dr Oct 02 To Sales Bill No.SL/2024-25/5552 67590.00 584124.00 Dr Oct 09 To Sales Bill No.SL/2024-25/5743 159021.00 743145.00 Dr Oct 09 By recd ag. bills 300000.00 443145.00 Dr 0ct 21 To Sales Bill No.SL/2024-25/6070 135180.00 578325.00 Dr Oct 25 By recd ag. bills 443145.00 135180.00 Dr 0ct 25 By recd ag. bills 443145.00 135180.00 Dr | Jep 10 | Дy | @SI-SL/004358,@SI-SL/004359,@S I-SL/004428,@SI-SL/004429,@SI- | | 371371.00 | 333077.00 | DI |
| Sep 18 To Sales Bill No.SL/2024-25/5126 21042.00 442756.00 Dr Sep 18 By recd ag. bills @SI-SL/004686,@S I-SL/004686,@S I-SL/004725 168510.00 274246.00 Dr Sep 20 To Sales Bill No.SL/2024-25/5213 101385.00 375631.00 Dr Sep 25 To Sales Bill No.SL/2024-25/5364 140903.00 516534.00 Dr Oct 02 To Sales Bill No.SL/2024-25/5552 67590.00 584124.00 Dr Oct 09 To Sales Bill No.SL/2024-25/5743 159021.00 743145.00 Dr Oct 09 By recd ag. bills @SI-SL/005552,@SI-SL/004623,@S I-SL/004912,@SI-SL/005077 300000.00 443145.00 Dr Oct 21 To Sales Bill No.SL/2024-25/6070 135180.00 578325.00 Dr Oct 25 By recd ag. bills @SI-SL/005364,@SI-SL/005743,@S I-SL/005110,@SI-SL/005110,@SI-SL/005126,@SI-SL/005213 443145.00 135180.00 Dr | Sep 16 | То | Sales Bill No.SL/2024-25/5077 | 75173.00 | | 408872.00 | Dr |
| Sep 18 By recd ag. bills (SI-SL/004681,@SI-SL/004686,@SI-SL/004725) 168510.00 274246.00 Dr Sep 20 To Sales Bill No.SL/2024-25/5213 101385.00 375631.00 Dr Sep 25 To Sales Bill No.SL/2024-25/5364 140903.00 516534.00 Dr Oct 02 To Sales Bill No.SL/2024-25/5552 67590.00 584124.00 Dr Oct 09 To Sales Bill No.SL/2024-25/5743 159021.00 743145.00 Dr Oct 09 By recd ag. bills (SSI-SL/004523,@SI-SL/004623,@SI-SL/004912,@SI-SL/005077) 300000.00 443145.00 Dr Oct 21 To Sales Bill No.SL/2024-25/6070 135180.00 578325.00 Dr Oct 25 By recd ag. bills (SSI-SL/005364,@SI-SL/005743,@SI-SL/005110,@SI-SL/005110,@SI-SL/005126,@SI-SL/005213) 443145.00 135180.00 Dr | Sep 17 | То | Sales Bill No.SL/2024-25/5110 | 12842.00 | | 421714.00 | Dr |
| @SI-SL/004681,@SI-SL/004686,@S | Sep 18 | То | Sales Bill No.SL/2024-25/5126 | 21042.00 | | 442756.00 | Dr |
| I-SL/004725 | Sep 18 | Ву | recd ag. bills | | 168510.00 | 274246.00 | Dr |
| Sep 25 To Sales Bill No.SL/2024-25/5364 140903.00 516534.00 Dr Oct 02 To Sales Bill No.SL/2024-25/5552 67590.00 584124.00 Dr Oct 09 To Sales Bill No.SL/2024-25/5743 159021.00 743145.00 Dr Oct 09 By recd ag. bills 300000.00 443145.00 Dr Oct 21 To Sales Bill No.SL/2024-25/6070 135180.00 578325.00 Dr Oct 25 By recd ag. bills 443145.00 135180.00 Dr 0ct 25 By recd ag. bills 443145.00 135180.00 Dr 0ct 25 By recd ag. bills 443145.00 135180.00 Dr 0ct 25 By recd ag. bills 443145.00 135180.00 Dr 0ct 25 By recd ag. bills 443145.00 135180.00 Dr | _ | | I-SL/004725 | | | | |
| Oct 02 To Sales Bill No.SL/2024-25/5552 67590.00 584124.00 Dr Oct 09 To Sales Bill No.SL/2024-25/5743 159021.00 743145.00 Dr Oct 09 By recd ag. bills 300000.00 443145.00 Dr @SI-SL/005552,@SI-SL/004623,@S I-SL/004910,@SI-SL/004912,@SI-SL/004912, @SI-SL/005077 Oct 21 To Sales Bill No.SL/2024-25/6070 135180.00 578325.00 Dr Oct 25 By recd ag. bills 443145.00 135180.00 Dr @SI-SL/005364,@SI-SL/005743,@S I-SL/005126,@SI-SL/005213 | | | | | | | |
| Oct 02 To Sales Bill No.SL/2024-25/5552 67590.00 584124.00 Dr Oct 09 To Sales Bill No.SL/2024-25/5743 159021.00 743145.00 Dr Oct 09 By recd ag. bills 300000.00 443145.00 Dr @SI-SL/005552,@SI-SL/004623,@S I-SL/004910,@SI-SL/004912,@SI-SL/004912, @SI-SL/005077 Oct 21 To Sales Bill No.SL/2024-25/6070 135180.00 578325.00 Dr Oct 25 By recd ag. bills 443145.00 135180.00 Dr @SI-SL/005364,@SI-SL/005743,@S I-SL/005126,@SI-SL/005213 | Sep 25 | То | Sales Bill No.SL/2024-25/5364 | 140903.00 | | 516534.00 | Dr |
| Oct 09 By recd ag. bills (SI-SL/005552, GSI-SL/004623, GS) I-SL/004910, GSI-SL/004912, GSI-SL/004912, GSI-SL/005077 Oct 21 To Sales Bill No.SL/2024-25/6070 Oct 25 By recd ag. bills (SI-SL/005364, GSI-SL/005743, GS) I-SL/005077, GSI-SL/005110, GSI-SL/005126, GSI-SL/005213 | | | | 67590.00 | | 584124.00 | Dr |
| Oct 09 By recd ag. bills (SI-SL/005552, GSI-SL/004623, GS) I-SL/004910, GSI-SL/004912, GSI-SL/004912, GSI-SL/005077 Oct 21 To Sales Bill No.SL/2024-25/6070 Oct 25 By recd ag. bills (SI-SL/005364, GSI-SL/005743, GS) I-SL/005077, GSI-SL/005110, GSI-SL/005126, GSI-SL/005213 | Oct 09 | То | Sales Bill No.SL/2024-25/5743 | 159021.00 | | 743145.00 | Dr |
| @SI-SL/005552,@SI-SL/004623,@S I-SL/004910,@SI-SL/004912,@SI- SL/005077 Oct 21 To Sales Bill No.SL/2024-25/6070 135180.00 578325.00 Dr Oct 25 By recd ag. bills 443145.00 135180.00 Dr @SI-SL/005364,@SI-SL/005743,@S I-SL/005077,@SI-SL/005110,@SI- SL/005126,@SI-SL/005213 | Oct 09 | Ву | recd ag. bills | | 300000.00 | 443145.00 | Dr |
| Oct 25 By recd ag. bills @SI-SL/005364,@SI-SL/005743,@S I-SL/005077,@SI-SL/005110,@SI- SL/005126,@SI-SL/005213 | | _ | @SI-SL/005552,@SI-SL/004623,@S I-SL/004910,@SI-SL/004912,@SI- | | | | |
| @SI-SL/005364,@SI-SL/005743,@S I-SL/005077,@SI-SL/005110,@SI- SL/005126,@SI-SL/005213 | Oct 21 | То | Sales Bill No.SL/2024-25/6070 | 135180.00 | | 578325.00 | Dr |
| | Oct 25 | Ву | @SI-SL/005364,@SI-SL/005743,@S I-SL/005077,@SI-SL/005110,@SI- | | 443145.00 | 135180.00 | Dr |
| | Oct 28 | ТО | | 170886 00 | | 606066 00 | Dr |
| | | | | | | | דע |

Continued on Page No.2

PageNo. 2 Account Statement From 01/04/2024 To 31/03/2025 05-Feb-2025 RANI SATI TRADERS CHURU, CHURU

| Date | Particulars | Dr.Amount | Cr.Amount Balance |
|--------|--|------------|------------------------|
| Oct 28 | To Sales Bill No.SL/2024-25/6384 | 94634.00 | 700700.00 Dr |
| Nov 04 | To Sales Bill No.SL/2024-25/6509 | 386048.00 | 1086748.00 Dr |
| Nov 05 | To Sales Bill No.SL/2024-25/6593 | 24662.00 | 1111410.00 Dr |
| Nov 05 | To Sales Bill No.SL/2024-25/6643 | 93284.00 | 1204694.00 Dr |
| Nov 18 | To Sales Bill No.SL/2024-25/7257 | 30963.00 | 1235657.00 Dr |
| Nov 19 | By recd ag. bills @SI-SL/006383 | | 500000.00 735657.00 Dr |
| Nov 20 | To Sales Bill No.SL/2024-25/7363 | 70589.00 | 806246.00 Dr |
| Nov 20 | To Sales Bill No.SL/2024-25/7366 | 97035.00 | 903281.00 Dr |
| Nov 29 | To Sales Bill No.SL/2024-25/7706 | 14563.00 | 917844.00 Dr |
| Nov 29 | To Sales Bill No.SL/2024-25/7708 | 21542.00 | 939386.00 Dr |
| Nov 30 | To Sales Bill No.SL/2024-25/7785 | 81362.00 | 1020748.00 Dr |
| Dec 06 | By recd ag. bills @SI-SL/006383,@SI-SL/006384,@S I-SL/006509 | | 400000.00 620748.00 Dr |
| Dec 12 | To Sales Bill No.SL/2024-25/8174 | 21542.00 | 642290.00 Dr |
| | Total | 3630304.00 | 2988014.00 |

Balance as on 31/03/2025 : 642290.00 Dr