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 10-Feb-2025 ANAYA STORE, KHATIPURA, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amou	nt Bala	nce
Apr 01	To Sales Bill No.SL/2024-25/51	316540.00		316540.00	Dr
Apr 02	To Sales Bill No.SL/2024-25/108	63455.00		379995.00	
Apr 03	To Sales Bill No.SL/2024-25/149	319111.00		699106.00	
Apr 04	To Sales Bill No.SL/2024-25/187	192938.00		892044.00	
Apr 04	By recd ag. bills @SI-SL/000051		125000.00	767044.00	
Apr 04	By recd ag. bills @SI-SL/000051		50000.00	717044.00	
Apr 05	By recd ag. bills @SI-SL/000051		50000.00	667044.00	
Apr 06	To Sales Bill No.SL/2024-25/282	38588.00		705632.00	
Apr 07	By recd ag. bills	23333.	130000.00	575632.00	
	@SI-SL/000051,@SI-SL/000108		100000.00	0,0002.00	
Apr 08	To Sales Bill No.SL/2024-25/333	154350.00		729982.00	Dr
Apr 08	By recd ag. bills	101000.00	63255.00	666727.00	
1101	@SI-SL/000108,@SI-SL/000149		00200.00	000727.00	
Apr 09	To Sales Bill No.SL/2024-25/382	192938.00		859665.00	Dr
Apr 13	To Sales Bill No.SL/2024-25/636	25970.00		885635.00	
Apr 14	By recd ag. bills @SI-SL/000149	20070.00	200000.00	685635.00	
Apr 15	To Sales Bill No.SL/2024-25/732	39323.00	200000.00	724958.00	
Apr 16	To Sales Bill No.SL/2024-25/795	555660.00		1280618.00	
Apr 16	By recd ag. bills	333000:00	142000.00	1138618.00	
MPI IO	@SI-SL/000149,@SI-SL/000187		142000.00	1130010.00	עע
Apr 17	To Sales Bill No.SL/2024-25/853	66875.00		1205493.00	Dγ
Apr 18	To Sales Bill No.SL/2024-25/900	51940.00		1257433.00	
Apr 18 Apr 18	By recd ag. bills	31940.00	170177.00	1087256.00	
-	@SI-SL/000187,@SI-SL/000282				
Apr 19	By recd ag. bills @SI-SL/000282,@SI-SL/000333,@S I-SL/000382		160000.00	927256.00	Dr
Apr 23	By recd ag. bills @SI-SL/000382,@SI-SL/000636		200000.00	727256.00	Dr
Apr 23	By recd ag. bills @SI-SL/000636,@SI-SL/000732		52581.00	674675.00	Dr
Apr 24	To Sales Bill No.SL/2024-25/1008	273785.00		948460.00	Dr
Apr 25	To Sales Bill No.SL/2024-25/1050	64924.00		1013384.00	
Apr 25	By recd ag. bills	04924.00	95000.00	918384.00	
API 23	@SI-SL/000732,@SI-SL/000795		23000.00	710304.00	עד
Apr 26	To Sales Bill No.SL/2024-25/1070	27072.00		945456.00	Dγ
Apr 26	By recd ag. bills @SI-SL/000795	21012.00	140000.00	805456.00	
Apr 28 Apr 27	To Sales Bill No.SL/2024-25/1115	141806.00	140000.00	947262.00	
		141000.00	180660.00		
Apr 27	By recd ag. bills @SI-SL/000795	64550 00	100000.00	766602.00	
Apr 29	To Sales Bill No.SL/2024-25/1162	64558.00		831160.00	
May 01	To Sales Bill No.SL/2024-25/1240	142467.00	00000 00	973627.00	
May 01	By recd ag. bills @SI-SL/000795		80000.00	893627.00	
May 01	By recd ag. bills @SI-SL/000853,@S		200000.00	693627.00	Dr
	I-SL/000900,@SI-SL/001008	450050		0.48.45.5	_
May 02	To Sales Bill No.SL/2024-25/1302	153859.00		847486.00	
May 05	By recd ag. bills @SI-SL/001008		130000.00	717486.00	
May 06	To Sales Bill No.SL/2024-25/1452	13842.00		731328.00	
May 06	By recd ag. bills @SI-SL/001008		122350.00	608978.00	
May 07	By recd ag. bills		100000.00	508978.00	Dr
	@SI-SL/001008,@SI-SL/001050,@S				

ANAYA STORE, KHATIPURA, JAIPUR							
Date		Particulars	Dr.Amount	Cr.Amoun	t Balance		
		I-SL/001070,@SI-SL/001115					
May 09	To	Sales Bill No.SL/2024-25/1590	53410.00		562388.00 Dr		
May 09		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	10012.00	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	04030.00	560394.00 Dr		
May 14		Sales Bill No.SL/2024-25/1721 Sales Bill No.SL/2024-25/1743	77420.00		637814.00 Dr		
			77420.00	12167 00			
May 14		recd ag. bills @SI-SL/001240	20500 00	42467.00	595347.00 Dr		
May 15		Sales Bill No.SL/2024-25/1788	38588.00	50000 00	633935.00 Dr		
May 15		recd ag. bills @SI-SL/001115,@SI-SL/001240		50000.00	583935.00 Dr		
May 15		recd ag. bills @SI-SL/001240		50000.00	533935.00 Dr		
May 16		Sales Bill No.SL/2024-25/1835	128381.00		662316.00 Dr		
May 16	Ву	recd ag. bills @SI-SL/001302		123859.00	538457.00 Dr		
May 17	Ву	recd ag. bills		63842.00	474615.00 Dr		
		@SI-SL/001240,@SI-SL/001302,@S I-SL/001452,@SI-SL/001590					
May 17	Ву	recd ag. bills		35933.00	438682.00 Dr		
		@SI-SL/001590,@SI-SL/001624					
May 20	To	Sales Bill No.SL/2024-25/1950	176032.00		614714.00 Dr		
May 21	To	Sales Bill No.SL/2024-25/1974	171867.00		786581.00 Dr		
May 21		recd ag. bills		80000.00	706581.00 Dr		
- 1	2	@SI-SL/001624,@SI-SL/001669,@S I-SL/001721					
May 22	Bv	recd ag. bills @SI-SL/001721		50000.00	656581.00 Dr		
May 23		Sales Bill No.SL/2024-25/2019	51940.00		708521.00 Dr		
May 24		Sales Bill No.SL/2024-25/2046	14087.00		722608.00 Dr		
May 24		Sales Bill No.SL/2024-25/2049	14087.00		736695.00 Dr		
May 24		recd ag. bills @SI-SL/001721		63843.00	672852.00 Dr		
May 25		Sales Bill No.SL/2024-25/2074	57820.00	00010.00	730672.00 Dr		
May 25		recd ag. bills	07020.00	80000.00	650672.00 Dr		
nay 20	עם	@SI-SL/001721,@SI-SL/001743,@S I-SL/001788		00000.00	030072.00 DI		
May 27	To	Sales Bill No.SL/2024-25/2119	205801.00		856473.00 Dr		
May 28		recd ag. bills		80000.00	776473.00 Dr		
- 1	2	@SI-SL/001788,@SI-SL/001835					
May 28	Bv	recd ag. bills @SI-SL/001835		84389.00	692084.00 Dr		
May 30	_	Sales Bill No.SL/2024-25/2203	66763.00		758847.00 Dr		
Jun 01		recd ag. bills	00700.00	95000.00	663847.00 Dr		
oun or	21	@SI-SL/001835,@SI-SL/001950		30000.00	000017.00 DI		
Jun 03	Тс	Sales Bill No.SL/2024-25/2278	165744.00		829591.00 Dr		
Jun 03		recd ag. bills @SI-SL/001950	103/44.00	81032.00	748559.00 Dr		
Jun 05	_		73499.00	01032.00	822058.00 Dr		
Jun 06		Sales Bill No.SL/2024-25/2322	73499.00	171067 00			
		recd ag. bills @SI-SL/001974	122506 00	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 @SI-SL/002019,@SI-SL/002046,@S I-SL/002049		80114.00	703603.00 Dr		
Jun 08	P.	recd ag. bills		110000.00	593603.00 Dr		
J 411 U U	אַניי	@SI-SL/002074,@SI-SL/002119		110000.00	2,2,2,2,1,0,0 DT		
Jun 10	Тс	Sales Bill No.SL/2024-25/2419	139650.00		733253.00 Dr		
Jun 11		recd ag. bills		104188.00	629065.00 Dr		
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Date Particulars			ANAYA STORE, KHATI	PURA, JAIPUR		
Jun 12	Date		Particulars	Dr.Amount	Cr.Amoun	t Balance
Jun 12			@SI-SL/001950,@SI-SL/002119			
Jun 15	Jun 12	Ву	recd ag. bills		110000.00	519065.00 Dr
Jun 17 To Sales Bill No.SL/2024-25/2603	Jun 15	Ву	recd ag. bills		110000.00	409065.00 Dr
Jun 18	T 17	т.		(7275 00		47.C440 00 D
Jun 19 By recd ag, bills						
SI-SI/002278, @SI-SI/0022425/2697				20420.00	05500 00	
Jun 21 To Sales Bill No.SL/2024-25/2719 73255.00 559990.00 Dr.	Juli 19	БУ			83300.00	419300.00 DI
Jun 21 By reed ag, bills @SI-SL/002322 50000.00 509990.00 Dr. Dr. Dr. Dr. Sales Bill No.5L/2024-25/2717 13598.00 50000.00 509351.00 Dr.	Jun 20	То	Sales Bill No.SL/2024-25/2697	67375.00		486735.00 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 523588.00 Dr Jun 24 By recd ag. bills 128000.00 462351.00 Dr Jun 25 To Sales Bill No.SL/2024-25/2874 66812.00 529163.00 Dr Jun 26 By recd ag. bills 140000.00 455993.00 Dr Jun 27 To Sales Bill No.SL/2024-25/2879 66830.00 522823.00 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 William 29 By recd ag. bills 80973.00 347136.00 Dr William 20 By recd ag. bills 80973.00 347136.00 Dr William 30 By recd ag. bills 80973.00 273881.00 Dr Jul 01 To Sales Bill No.SL/2024-25/3015 233474.00 507355.00 Dr Jul 02 By recd ag. bills 133660.00 240120.00 Dr William 30 By recd ag. bills 133660.00 240120.00 Dr William 40 By recd	Jun 21	То	Sales Bill No.SL/2024-25/2719	73255.00		559990.00 Dr
Jun 24 To Sales Bill No.SL/2024-25/2817 66763.00 590351.00 Dr (462351.00 Dr (8151.00) Jun 24 By recd ag. bills (81-SL/002347) 128000.00 462351.00 Dr (462351.00) Jun 25 To Sales Bill No.SL/2024-25/2844 66812.00 595993.00 Dr (59993.00 Dr (681-SL/002347,681-SL/002419) Jun 26 By recd ag. bills (861-SL/002419) 140000.00 455993.00 Dr (681-SL/002347,681-SL/002419) Jun 27 To Sales Bill No.SL/2024-25/2899 66830.00 94714.00 428109.00 Dr (428109.00) Jun 28 By recd ag. bills (81-SL/002633) 80973.00 347136.00 Dr (428109.00) Jun 30 By recd ag. bills (81-SL/002773) 80973.00 347136.00 Dr (428109.00) Jul 01 To Sales Bill No.SL/2024-25/3015 233474.00 507355.00 Dr (428109.00) Jul 02 By recd ag. bills (81-SL/002773) 133575.00 373780.00 Dr (428109.00) Jul 05 By recd ag. bills (81-SL/002817,681-SL/002817,681-SL/002817) 133660.00 240120.00 Dr (428109.00) Jul 16 To Sales Bill No.SL/2024-25/3176 138318.00 378438.00 Dr (428109.00) Jul 17 By recd ag. bills (81-SL/003015) 24500.00 223938.00 Dr (428109.00)	Jun 21	Ву	recd ag. bills @SI-SL/002322		50000.00	509990.00 Dr
Jun 24 By recd ag. bills	Jun 22	То	Sales Bill No.SL/2024-25/2773	13598.00		523588.00 Dr
SSI-SL/002332, SSI-SL/002347 S29163.00 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 529163.00 Dr Jun 26 To Sales Bill No.SL/2024-25/2877 66830.00 559593.00 Dr Jun 26 By recd ag. bills egs-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 egs-SL/002603, ess I-SL/002603, ess I-SL/002633 80973.00 347136.00 Dr Jun 29 By recd ag. bills egs-SL/00279 8051-SL/002719 80973.00 347136.00 Dr Jun 30 By recd ag. bills egs-SL/002719 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 egs-SL/002773 egs-SL/002817, ess Inschild egs-SL/002817, ess Inschild egs-SL/002844, ess-SL/002817, ess Inschild egs-SL/002899 133660.00 240120.00 Dr Jul 05 By recd ag. bills egs-SL/002817, ess Inschild egs-SL/002899, ess-SL/002899, ess-SL/002899 138318.00 378438.00 Dr Jul 12 By recd ag. bills egs-SL/003015 138000.00 248438.00 Dr Jul 14 By recd ag. bills egs-SL/0030176 185000.00 23938.00 Dr J	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 Pered ag. bills (8SI-SL/002419) 140000.00 455993.00 Dr Jun 27 Jun 27 To Sales Bill No.SL/2024-25/2899 66830.00 522823.00 Dr Jun 28 Pered ag. bills (8SI-SL/002603, 8S Insl/002603, 8S Insl/002633) 94714.00 428109.00 Dr Jun 28 Pered ag. bills (8SI-SL/002633, 8SI-SL/002697, 8S Insl/002719) 80973.00 347136.00 Dr Jun 29 Pered ag. bills (8SI-SL/002773, 8SI-SL/002773) 233474.00 273255.00 273881.00 Dr Jun 273 273255.00 2733872.00 Dr Jun 273 273255.00 2733872.00 Dr Jun 273 273255.00 Dr Jun 273 273255.00 Dr Jun 273 273255.00 Dr Jun 273 273255.00 Dr Jun	- 0F	_		66010 00		500160 00 B
Jun 26 By recd ag. bills (8SI-SL/002347, @SI-SL/002419) 140000.00 455993.00 Dr (8SI-SL/002347, @SI-SL/002419) Jun 27 To Sales Bill No.SL/2024-25/2899 66830.00 94714.00 428109.00 Dr (2810-SL/00263) Jun 29 By recd ag. bills (8SI-SL/002697, @SI-SL/002697, @SI-SL/002719) 80973.00 347136.00 Dr (273881.00 Dr (273881.00) Jun 30 By recd ag. bills (8SI-SL/002773) 233474.00 507355.00 Dr (273881.00) Jul 01 To Sales Bill No.SL/2024-25/3015 233474.00 507355.00 Dr (273881.00) Jul 02 By recd ag. bills (8SI-SL/002817, @SI-SL/002817, @SI-SL/002817, @SI-SL/002844 133660.00 240120.00 Dr (240120.00) Jul 05 By recd ag. bills (8SI-SL/002877, @SI-SL/002899) 133660.00 240120.00 Dr (240120.00) Jul 10 To Sales Bill No.SL/2024-25/3176 138318.00 378438.00 Dr (240120.00) Jul 11 By recd ag. bills (8SI-SL/003015) 24500.00 223938.00 Dr (223938.00) Jul 12 By recd ag. bills (8SI-SL/003176 43997.00 82935.00 Dr (2000-Dr (200						
Sel-si/002347, @si-si/002419 S22823.00 Dr				66830.00	4.40000	
Jun 27 To Sales Bill No.SL/2024-25/2899 66830.00 522823.00 Dr Jun 28 Py recd ag. bills gSI-SL/002603, gS I-SL/002603, gS I-SL/002633 94714.00 428109.00 Dr d28109.00 D	Jun 26	Ву			140000.00	455993.00 Dr
Jun 28 By recd ag. bills (SIT-SL/002603, 8S IT-SL/00263) 94714.00 428109.00 Dr (SIT-SL/00263) Jun 29 By recd ag. bills (SIT-SL/002697, 8S IT-SL/002719) 80973.00 347136.00 Dr (SIT-SL/002719) Jun 30 By recd ag. bills (SIT-SL/002719) 73255.00 273881.00 Dr (SIT-SL/002719) Jul 01 To Sales Bill No.SL/2024-25/3015 233474.00 33575.00 373780.00 Dr (SIT-SL/002817,8S) Jul 05 By recd ag. bills (SIT-SL/002817,8S) (SIT-SL/002817,8S) (SIT-SL/002844,8SIT-SL/002817,8S) (SIT-SL/002844,8SIT-SL/002817,8S) (SIT-SL/002899,8SIT-SL/002817,8S) (SIT-SL/002899,8SIT-SL/002817,8S) (SIT-SL/002899,8SIT-SL/002817,8S) (SIT-SL/002899,8SIT-SL/003015) (SIT-SL/002899,8SIT-SL/003015) (SIT-SL/003015) (SIT-SL/00	Tun 27	То		66830 00		522823 NN Dr
Sest-sl/002419,@si-sl/002603,@s				00030.00	94714 00	
Jun 29 By recd ag. bills esi-SL/002633, @SI-SL/002697, @S I-SL/002719 80973.00 347136.00 Dr @SI-SL/002719 Jun 30 By recd ag. bills esi-SL/002719, @SI-SL/002773 73255.00 273881.00 Dr @SI-SL/002719, @SI-SL/002773 Jul 01 To Sales Bill No.SL/2024-25/3015 233474.00 507355.00 Dr JON	0 dii 20	Дy	@SI-SL/002419,@SI-SL/002603,@S		31711.00	120109.00 BI
Jun 30	Jun 29	Ву	recd ag. bills		80973.00	347136.00 Dr
Jun 30 By recd ag. bills (SI-SL/002719, @SI-SL/002773) 73255.00 273881.00 Dr (SI-SL/002719, @SI-SL/002773) Jul 01 To Sales Bill No.SL/2024-25/3015 233474.00 507355.00 Dr 373780.00 Dr 373780.00 Dr 8780.00 Dr 9780.00 Dr 9780.0						
Jul 01 To Sales Bill No.SL/2024-25/3015 233474.00 507355.00 Dr Jul 02 By recd ag. bills	Jun 30	By			73255.00	273881 00 Dr
Jul 01 To Sales Bill No.SL/2024-25/3015 233474.00 507355.00 Dr Jay 133575.00 Dr GSI-SL/002773, @SI-SL/002817, @S I-SL/002817, @S I-SL/002844 133575.00 373780.00 Dr Jay 133575.00 240120.00 Dr Jay 13457.00 240120.00 Dr Jay 134575.00 240120.00 Dr Jay 134575.00 240120.00 Dr Jay 1440.00 240120.00 Dr Jay 1440.0	oun so	Бу			73233.00	273001:00 DI
Jul 02 By recd ag. bills @SI-SL/002817,@S I-SL/002817,@S I-SL/002844 133575.00 373780.00 Dr @SI-SL/002844 Jul 05 By recd ag. bills @SI-SL/002877,@S I-SL/002899 133660.00 240120.00 Dr @SI-SL/002899 Jul 06 To Sales Bill No.SL/2024-25/3176 138318.00 378438.00 Dr @SI-SL/002899,@SI-SL/003015 Jul 11 By recd ag. bills @SI-SL/003015 24500.00 223938.00 Dr @SI-SL/003015 Jul 14 By recd ag. bills @SI-SL/0030176 185000.00 38938.00 Dr @SI-SL/003015 Jul 15 To Sales Bill No.SL/2024-25/3367 43997.00 82935.00 Dr @SI-SL/003015 Jul 17 To Sales Bill No.SL/2024-25/3409 44144.00 127079.00 Dr @SI-SL/003015 Jul 17 By recd ag. bills @SI-SL/003176 32300.00 94779.00 Dr @SI-SL/003015 Jul 20 To Sales Bill No.SL/2024-25/3478 285708.00 180492.00 Dr @SI-SL/003015 Jul 20 By recd ag. bills @SI-SL/003367,@SI-SL/003409 70000.00 396200.00 Dr @SI-SL/003409 Jul 23 By recd ag. bills @SI-SL/003491 103854.00 292346.00 Dr @SI-SL/003409 Jul 26 By recd ag. bills @SI-SL/003478 90000.00 202346.00 Dr @SI-SL/003407	.T111 01	То		233474 00		507355 00 Dr
### GSI-SL/002773, @SI-SL/002817, @S				200171.00	133575.00	
## Company of Company	041 05	21	@SI-SL/002773,@SI-SL/002817,@S		100070	0.0.00,00 21
Jul 06 Jul 11 By recd ag. bills (SSI-SL/003015) Jul 12 By recd ag. bills (SSI-SL/003015) Jul 14 By recd ag. bills (SSI-SL/003015) Jul 15 Jul 15 Jul 17 Jul 17 Jul 17 By recd ag. bills (SSI-SL/003176) Jul 18 Jul 19 Jul 20	Jul 05	Ву	recd ag. bills		133660.00	240120.00 Dr
Jul 06 To Sales Bill No.SL/2024-25/3176 138318.00 378438.00 Dr Jul 11 By recd ag. bills (SI-SL/003015) 130000.00 248438.00 Dr Jul 12 By recd ag. bills (SI-SL/003015) 24500.00 223938.00 Dr Jul 14 By recd ag. bills (SI-SL/003176) 185000.00 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 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 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 11 By recd ag. bills (8SI-SL/003015) 130000.00 248438.00 Dr (23938.00 Dr (248438.00 Dr (248438)	Jul 06	То		138318.00		378438.00 Dr
### Rectar Section					130000.00	
Jul 12 By recd ag. bills @SI-SL/003015 24500.00 223938.00 Dr Jul 14 By recd ag. bills @SI-SL/003176 185000.00 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 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 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 14 By recd ag. bills (8SI-SL/003015, @SI-SL/003176) 185000.00 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 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 (8SI-SL/003367, @SI-SL/003367, @SI-SL/003409) 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	Jul 12	Bv			24500.00	223938.00 Dr
## Operation of Control of Contro						
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 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 Us 23 By recd ag. bills 103854.00 292346.00 Dr West-SL/003409, @SI-SL/003431 90000.00 202346.00 Dr Jul 26 By recd ag. bills @SI-SL/003478 90000.00 202346.00 Dr		1				
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 15	То		43997.00		82935.00 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 @SI-SL/003409, @SI-SL/003431 90000.00 202346.00 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 @SI-SL/003409,@SI-SL/003431 90000.00 202346.00 Dr					32300.00	
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,@SI-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				85713.00		
Jul 20 By recd ag. bills 70000.00 396200.00 Dr @SI-SL/003176,@SI-SL/003367,@S 1-SL/003409 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						
Usl-SL/003176,@SI-SL/003367,@S					70000.00	
Jul 23 By recd ag. bills	· •	-1	@SI-SL/003176,@SI-SL/003367,@S			
Jul 26 By recd ag. bills @SI-SL/003478 90000.00 202346.00 Dr	Jul 23	Ву	recd ag. bills		103854.00	292346.00 Dr
- 1 00						
Jul 26 By recd ag. bills @SI-SL/003478 100000.00 102346.00 Dr	Jul 26	Ву	recd ag. bills @SI-SL/003478		100000.00	102346.00 Dr

		ANAIA SIORE, KHAI			
Date		Particulars	Dr.Amount	Cr.Amount	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	То	Sales Bill No.SL/2024-25/4045	113057.00		113057.00 Dr
Aug 13	То	Sales Bill No.SL/2024-25/4153	216306.00		329363.00 Dr
Aug 13	Ву	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 @SI-SL/004153,@SI-SL/004271		140000.00	33007.00 Dr
Aug 22	То	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		Sales Bill No.SL/2024-25/4443	152052.00		628952.00 Dr
Aug 23		recd ag. bills	102002.00	80000.00	548952.00 Dr
1149 20	\mathcal{D}_{I}	@SI-SL/004271,@SI-SL/004333		00000.00	010302 . 00 DI
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		534016.00 Dr
Aug 27		recd ag. bills @SI-SL/004380	233237.00	82767.00	451249.00 Dr
Aug 28		Sales Bill No.SL/2024-25/4605	306435.00		757684.00 Dr
Aug 28		recd ag. bills		200000.00	557684.00 Dr
5	-1	@SI-SL/004443,@SI-SL/004570			
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
	-1	@SI-SL/004570,@SI-SL/004605			
Aug 31	By	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		39423.00	0.00 Cr
-	-	@SI-SL/004605,@SI-SL/004664			
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
Sep 17		recd ag. bills @SI-SL/005088		77252.00	168607.00 Dr
Sep 18	To	Sales Bill No.SL/2024-25/5150	77865.00		246472.00 Dr
Sep 19		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	То	Sales Bill No.SL/2024-25/5299	307783.00		388715.00 Dr
Sep 24	Ву	recd ag. bills		148000.00	240715.00 Dr
		@SI-SL/005252,@SI-SL/005299			
Sep 27		Sales Bill No.SL/2024-25/5425	153279.00		393994.00 Dr
Sep 27	Ву	recd ag. bills @SI-SL/005299		240715.00	153279.00 Dr
Sep 30	То	Sales Bill No.SL/2024-25/5489	153279.00		306558.00 Dr
Oct 01	То	Sales Bill No.SL/2024-25/5525	152788.00		459346.00 Dr
Oct 01	Ву	recd ag. bills @SI-SL/005425		103279.00	356067.00 Dr
Oct 02	То	Sales Bill No.SL/2024-25/5556	380129.00		736196.00 Dr
Oct 04	То	Sales Bill No.SL/2024-25/5636	243282.00		979478.00 Dr
Oct 05	Ву	recd ag. bills		150000.00	829478.00 Dr
0at 06	D	@SI-SL/005425,@SI-SL/005489		52270 00	776100 00 0~
Oct 06 Oct 07		recd ag. bills @SI-SL/005489 Sales Bill No.SL/2024-25/5694	158797.00	53279.00	776199.00 Dr 934996.00 Dr
Oct 08		recd ag. bills @SI-SL/005525	130/3/.00	122788.00	812208.00 Dr
Oct 09	_	Sales Bill No.SL/2024-25/5734	154013.00	122/00.00	966221.00 Dr

ANAYA STORE, KHATIPURA, JAIPUR							
Date	Р	articulars	Dr.Amount	Cr.Amount		Balance	
Oct 09	To S	Sales Bill No.SL/2024-25/5755	64745.00		10309	966.00	Dr
Oct 10		Sales Bill No.SL/2024-25/5761	77006.00			972.00	
Oct 10		recd ag. bills SI-SL/005525,@SI-SL/005556		114000.00	9939	972.00	Dr
Oct 10	To R	ATE DIFF. @ 100/- IN BILL 5755 OF 09-10-2024	12250.00		10062	222.00	Dr
Oct 11		recd ag. bills @SI-SL/005556		180000.00	8262	222.00	Dr
Oct 12		recd ag. bills @SI-SL/005556		116129.00		93.00	
Oct 17	To S	Sales Bill No.SL/2024-25/5928	309009.00		10191	102.00	Dr
Oct 18	To S	Sales Bill No.SL/2024-25/5968	77252.00		10963	354.00	Dr
Oct 18	To S	Sales Bill No.SL/2024-25/6000	154504.00		12508	358.00	Dr
Oct 18	By r	recd ag. bills SI-SL/005636,@SI-SL/005694		260000.00	9908	358.00	Dr
Oct 18		recd ag. bills @SI-SL/005694		142079.00	8487	779.00	Dr
Oct 19		mecd ag. bills @SI-SL/005734		100000.00		779.00	
Oct 21		recd ag. bills @SI-SL/005734		50000.00		779.00	
Oct 23		Sales Bill No.SL/2024-25/6198	61704.00			183.00	
Oct 23		recd ag. bills		190000.00		183.00	
	_ @	SI-SL/005734,@SI-SL/005755,@S -SL/005761,35,@SI-SL/005928					
Oct 26		recd ag. bills @SI-SL/005928		140000.00	4304	183.00	Dr
Oct 28	To S	Sales Bill No.SL/2024-25/6399	77130.00		5076	513.00	Dr
Oct 28	To S	Sales Bill No.SL/2024-25/6400	539909.00		10475	522.00	Dr
Oct 28	To S	Sales Bill No.SL/2024-25/6436	32863.00		10803	385.00	Dr
Oct 30	By r	recd ag. bills @SI-SL/005928		84275.00	9961	110.00	Dr
Oct 30	By r	recd ag. bills SI-SL/005928,@SI-SL/005968		130000.00	8661	110.00	Dr
Oct 31	By r	ecd ag. bills @SI-SL/006000		90000.00	7761	110.00	Dr
Oct 31	By r	ecd ag. bills @SI-SL/006000		64000.00	7121	110.00	Dr
Nov 04	To S	Sales Bill No.SL/2024-25/6585	265378.00		9774	188.00	Dr
Nov 05	To S	Sales Bill No.SL/2024-25/6662	107295.00		10847	783.00	Dr
Nov 05	_ 	recd ag. bills SI-SL/006198,@SI-SL/006399,@S -SL/006000		75000.00	10097	783.00	Dr
Nov 05	By r	recd ag. bills @SI-SL/006399		63834.00	9459	949.00	Dr
Nov 06		secd ag. bills SI-SL/006399,@SI-SL/006400		109909.00	8360	040.00	Dr
Nov 07	To S	Sales Bill No.SL/2024-25/6812	306558.00		11425	598.00	Dr
Nov 08	To S	Sales Bill No.SL/2024-25/6871	154504.00		12971	102.00	Dr
Nov 08	To S	Sales Bill No.SL/2024-25/6875	97853.00		13949	955.00	Dr
Nov 08	By r	recd ag. bills @SI-SL/006400		230000.00	11649	955.00	Dr
Nov 10		ecd ag. bills SI-SL/006400,@SI-SL/006436		230000.00	9349	955.00	Dr
Nov 11		Sales Bill No.SL/2024-25/6971	232093.00		11670	048.00	Dr
Nov 11		recd ag. bills		128241.00		307.00	
-		SI-SL/006436,@SI-SL/006585					
Nov 11	By r	recd ag. bills @SI-SL/006585		140000.00	8988	307.00	Dr
Nov 12	_ @	ecd ag. bills SI-SL/006585,@SI-SL/006662,@S -SL/006812		207295.00	6915	512.00	Dr
Nov 13		Sales Bill No.SL/2024-25/7057	239115.00		9304	527.00	Dr
Nov 13		secd ag. bills @SI-SL/006812	237113.00	176518.00		109.00	
Nov 13		ecd ag. bills @SI-SL/006812		30000.00		109.00	
Nov 14		Sales Bill No.SL/2024-25/7106	155240.00	30000.00		349.00	

		ANAYA STORE, KHATI	PURA, JAIPUR			
Date		Particulars	Dr.Amount	Cr.Amount Balance		
Nov 14	Ву	recd ag. bills @SI-SL/006812,@SI-SL/006871		97893.00	781456.00 Dr	
Nov 15	Ву	recd ag. bills @SI-SL/006871,@SI-SL/006875,@S I-SL/006971		200000.00	581456.00 Dr	
Nov 16	Ву	recd ag. bills @SI-SL/006971,@SI-SL/007057		225712.00	355744.00 Dr	
Nov 18	То	Sales Bill No.SL/2024-25/7270	240708.00		596452.00 Dr	
Nov 20		recd ag. bills @SI-SL/007057,@SI-SL/007106		275240.00	321212.00 Dr	
Nov 23	То	Sales Bill No.SL/2024-25/7503	329243.00		650455.00 Dr	
Nov 27		recd ag. bills @SI-SL/007106,@SI-SL/007270		200000.00	450455.00 Dr	
Nov 29	То	Sales Bill No.SL/2024-25/7733	102268.00		552723.00 Dr	
Nov 29	Ву	recd ag. bills @SI-SL/007270,@SI-SL/007503		190000.00	362723.00 Dr	
Dec 02	То	Sales Bill No.SL/2024-25/7846	158182.00		520905.00 Dr	
Dec 02	Ву	recd ag. bills @SI-SL/007503		185000.00	335905.00 Dr	
Dec 02	Ву	recd ag. bills @SI-SL/007503,@SI-SL/007733		147000.00	188905.00 Dr	
Dec 03	То	Sales Bill No.SL/2024-25/7884	240953.00		429858.00 Dr	
Dec 03	Ву	recd ag. bills @SI-SL/007733,@SI-SL/007846		60000.00	369858.00 Dr	
Dec 04	То	Sales Bill No.SL/2024-25/7929	34334.00		404192.00 Dr	
Dec 04		recd ag. bills @SI-SL/007846		90000.00	314192.00 Dr	
Dec 06		Sales Bill No.SL/2024-25/7984	16186.00		330378.00 Dr	
Dec 06	Ву	recd ag. bills @SI-SL/007846,@SI-SL/007884		39100.00	291278.00 Dr	
Dec 07		Sales Bill No.SL/2024-25/8042	323231.00		614509.00 Dr	
Dec 07		recd ag. bills @SI-SL/007884		140000.00	474509.00 Dr	
Dec 09		Sales Bill No.SL/2024-25/8062	161615.00		636124.00 Dr	
Dec 09		Sales Bill No.SL/2024-25/8098	48559.00		684683.00 Dr	
Dec 09	Ву	recd ag. bills @SI-SL/007884,@SI-SL/007929,@S I-SL/007984		150000.00	534683.00 Dr	
Dec 12	То	Sales Bill No.SL/2024-25/8162	242795.00		777478.00 Dr	
Dec 12	То	Sales Bill No.SL/2024-25/8201	172897.00		950375.00 Dr	
Dec 12	Ву	recd ag. bills @SI-SL/007984,@SI-SL/008042		320000.00	630375.00 Dr	
Dec 13	_	recd ag. bills @SI-SL/008042,@SI-SL/008062		35000.00	595375.00 Dr	
Dec 13		recd ag. bills @SI-SL/008062		100000.00	495375.00 Dr	
Dec 14		Sales Bill No.SL/2024-25/8307	321270.00		816645.00 Dr	
Dec 14		recd ag. bills @SI-SL/008062		30619.00	786026.00 Dr	
Dec 15		recd ag. bills @SI-SL/008098		48559.00	737467.00 Dr	
Dec 17	_	recd ag. bills @SI-SL/008062,@SI-SL/008162		72897.00	664570.00 Dr	
Dec 17		recd ag. bills @SI-SL/008162		100000.00	564570.00 Dr	
Dec 18		Sales Bill No.SL/2024-25/8549	496622.00		1061192.00 Dr	
Dec 19		recd ag. bills @SI-SL/008162		50000.00	1011192.00 Dr	
Dec 19	_	recd ag. bills @SI-SL/008162,@SI-SL/008201		100000.00	911192.00 Dr	
Dec 20	Ву	recd ag. bills @SI-SL/008201,@SI-SL/008307		150000.00	761192.00 Dr	

ANAIA SIORE, RHAIIPURA, DAIPUR						
Date		Particulars	Dr.Amount	Cr.Amou	nt Balanc	ce
Dec 21	То	Sales Bill No.SL/2024-25/8716	381480.00		1142672.00 D)r
Dec 21		recd ag. bills @SI-SL/008307		153000.00	989672.00 E	
Dec 22		recd ag. bills @SI-SL/008307		90000.00		
Dec 22		recd ag. bills		111065.00		
Dec 22	БУ	@SI-SL/008307,@SI-SL/008549		111005.00	700007.00 L) <u>L</u>
Dec 23	То	Sales Bill No.SL/2024-25/8772	338194.00		1126801.00 [or
Dec 24	To	Sales Bill No.SL/2024-25/8830	473443.00		1600244.00 D	r
Dec 24	Ву	recd ag. bills @SI-SL/008549		120000.00	1480244.00 E	r
Dec 24		recd ag. bills @SI-SL/008549		100000.00	1380244.00 E	r
Dec 25		recd ag. bills @SI-SL/008549		50622.00		r
Dec 25		recd ag. bills		190000.00		
200 20	_1	@SI-SL/008549,@SI-SL/008716			1100000000000	-
Dec 26	Bv	recd ag. bills @SI-SL/008716		69000.00	1070622.00 D)r
Dec 26		recd ag. bills @SI-SL/008716		200000.00	870622.00 E	
Dec 27		Sales Bill No.SL/2024-25/8966	365416.00	200000.00	1236038.00 E	
			303410.00	168480.00		
Dec 27	ву	recd ag. bills @SI-SL/008716,@SI-SL/008772		168480.00	1067558.00 D) Ľ
Dec 28	То	Sales Bill No.SL/2024-25/9002	135253.00		1202811.00 D)r
Dec 30		Sales Bill No.SL/2024-25/9050	426723.00		1629534.00 E	
Jan 01		Sales Bill No.SL/2024-25/9141	274062.00		1903596.00 E	
			2/4002.00	00000 00		
Jan 01		recd ag. bills @SI-SL/008772			1813596.00 E	
Jan 01	_	recd ag. bills @SI-SL/008772,@SI-SL/008830		200000.00		
Jan 02	Ву	recd ag. bills @SI-SL/008830		90000.00	1523596.00 E	r
Jan 02	Ву	recd ag. bills @SI-SL/008830		58194.00	1465402.00 E	r
Jan 03	To	Sales Bill No.SL/2024-25/9224	182708.00		1648110.00 D	r
Jan 04	То	Sales Bill No.SL/2024-25/9269	271854.00		1919964.00 E	r
Jan 04	Ву	recd ag. bills @SI-SL/008830		230000.00	1689964.00 E	r
Jan 04	Ву	recd ag. bills @SI-SL/008966		38520.00	1651444.00 D)r
Jan 04	Bv	recd ag. bills @SI-SL/008966		350000.00	1301444.00 E)r
Jan 05		recd ag. bills		150000.00		
0411 00	21	@SI-SL/008966,@SI-SL/009002,@S I-SL/009050		1000000.00	1101111100 1	-
Jan 06	ТО	Sales Bill No.SL/2024-25/9319	476022.00		1627466.00 E)r
Jan 07		Sales Bill No.SL/2024-25/9375	735729.00		2363195.00 E	
Jan 07		recd ag. bills @SI-SL/009050	733723.00	278000.00		
Jan 08		recd ag. bills		235000.00	1850195.00 E	
Uaii UU	БУ	@SI-SL/009050,@SI-SL/009141		233000.00	1030193.00 L	JΙ
Jan 10	D 1.7	recd ag. bills		200000.00	1650195.00 E)r
Jan 10	БУ	@SI-SL/009141,@SI-SL/009224		200000.00	1030193.00 L) L
Tan 10	D.,	recd ag. bills @SI-SL/009224		16000 00	162/105 00 5) 20
Jan 10	_	<u> </u>	410000 00	16000.00	1634195.00 E	
Jan 11		Sales Bill No.SL/2024-25/9574	412009.00	175000 00	2046204.00 E	
Jan 11	Ву	recd ag. bills @SI-SL/009224,@SI-SL/009269		175000.00	1871204.00 D)r
Jan 12	Ву	recd ag. bills @SI-SL/009269		31160.00	1840044.00 E	r
Jan 13	То	Sales Bill No.SL/2024-25/9632	462901.00		2302945.00 [r
Jan 13		recd ag. bills @SI-SL/009269		130000.00	2172945.00 [
Jan 13		recd ag. bills @SI-SL/009269		50000.00	2122945.00 [
Jan 14		recd ag. bills		79000.00	2043945.00 E	
	~ 1	@SI-SL/009269,@SI-SL/009319		. 3 3 3 3 4 3 0	_010010•00 L	-
Jan 15	Bv	recd ag. bills @SI-SL/009319		285000.00	1758945.00 E)r
Jan 16		Sales Bill No.SL/2024-25/9691	374611.00		2133556.00 E	
Jan 17		recd ag. bills	 	585000.00	1548556.00 E	
O G 11 1 /	⊥ y	1004 49. DIIII		555556.00	1010000.00 L	

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Date		Particulars	Dr.Amount	Cr.Amou	nt Balai	Balance	
		@SI-SL/009319,@SI-SL/009375					
Jan 18	Bv	recd ag. bills @SI-SL/009375		150000.00	1398556.00	Dr	
Jan 20		Sales Bill No.SL/2024-25/9807	244851.00		1643407.00		
Jan 20		recd ag. bills @SI-SL/009375	211001.00	87530.00	1555877.00		
Jan 20		recd ag. bills @SI-SL/009375			1494877.00		
Jan 21		recd ag. bills			1394877.00		
	_	@SI-SL/009375,@SI-SL/009574		100000.00	1331077.00	DI	
Jan 22		Sales Bill No.SL/2024-25/9864	167919.00		1562796.00		
Jan 23		recd ag. bills @SI-SL/009574			1433787.00		
Jan 23	Ву	recd ag. bills @SI-SL/009574		183000.00	1250787.00	Dr	
Jan 24	То	Sales Bill No.SL/2024-25/9939	110360.00		1361147.00	Dr	
Jan 24	By	recd ag. bills		194000.00	1167147.00	Dr	
	-	@SI-SL/009574,@SI-SL/009632					
Jan 24	Bv	recd ag. bills @SI-SL/009632		76000.00	1091147.00	Dr	
Jan 25		Sales Bill No.SL/2024-25/9981	349473.00		1440620.00		
Jan 25		recd ag. bills @SI-SL/009632		192901.00	1247719.00		
Jan 28		Sales Bill	338437.00	132301.00	1586156.00		
Juli 20	10	No.SL/2024-25/10092	330137.00		1000100.00	D_	
Jan 28	Bv	recd ag. bills		206390.00	1379766.00	Dr	
Juli 20	21	@SI-SL/009632,@SI-SL/009691		200090.00	1373700.00	DI	
Jan 29	ТО	Sales Bill	33844.00		1413610.00	Dr	
7d11 23	10	No.SL/2024-25/10136	33044.00		1413010.00	עב	
Jan 29	D 1.7	recd ag. bills @SI-SL/009691		100000 00	1313610.00	Dr	
Jan 30		Sales Bill	426116.00	100000.00	1739726.00		
Jail 30	10	No.SL/2024-25/10193	420110.00		1/39/20.00	דע	
Jan 30	D			172000 00	1566726.00	D 20	
Jail 30	ьў	recd ag. bills @SI-SL/009691,@SI-SL/009807		1/3000.00	1300720.00	DI	
Jan 31	D			247072.00	1319654.00	D 20	
Jaii Ji	ьў	recd ag. bills		24/0/2.00	1319034.00	DI	
7 - 1- 01	D	@SI-SL/009807,@SI-SL/009864		C0010 00	1050705 00	D	
Teb 01		recd ag. bills @SI-SL/009864	227450 22	60919.00	1258735.00		
Teb 03	То	Sales Bill	337459.00		1596194.00	Dr	
- 1 00	_	No.SL/2024-25/10333		4 7 7 9 9 9 9 9		_	
Feb 03	Ву	recd ag. bills		175000.00	1421194.00	Dr	
		@SI-SL/009864,@SI-SL/009939,@S					
		I-SL/009981					
Feb 04	То	Sales Bill	337459.00		1758653.00	Dr	
		No.SL/2024-25/10371					
Feb 05		Ch.No.] Dt/ recd		140000.00	1618653.00	Dr	
		ag. bills @SI-SL/009981					
Feb 06	Ву	recd ag. bills		490000.00	1128653.00	Dr	
		@SI-SL/009981,@SI-SL/010092,@S					
		I-SL/010136					
eb 07	By	recd ag. bills		170000.00	958653.00	Dr	
	1	@SI-SL/010136,@SI-SL/010193					
Teb 08	ТО	Sales Bill	36787.00		995440.00	Dr	
	- 0	No.SL/2024-25/10510			222120.00		

Balance as on 31/03/2025 : 995440.00 Dr