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 24-Jan-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	00000.00	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	
11-1-00	@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	20370:00	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	דע
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	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	דע
Apr 26	To Sales Bill No.SL/2024-25/1070	27072.00		945456.00	DΥ
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/000795,@SI-SL/000853,@S		200000.00	693627.00	Dr
	I-SL/000900,@SI-SL/001008	150050 00		0.47.406.66	_
May 02	To Sales Bill No.SL/2024-25/1302	153859.00	10000	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	Balance	
		I-SL/001070,@SI-SL/001115				
May 09	То	Sales Bill No.SL/2024-25/1590	53410.00		562388.00 Dr	
May 09		recd ag. bills @SI-SL/001115		100000.00	462388.00 Dr	
May 10		Sales Bill No.SL/2024-25/1624	64312.00		526700.00 Dr	
May 11		Sales Bill No.SL/2024-25/1669	13842.00		540542.00 Dr	
May 11		recd ag. bills @SI-SL/001115		33802.00	506740.00 Dr	
May 11		recd ag. bills @SI-SL/001162		64558.00	442182.00 Dr	
May 13		Sales Bill No.SL/2024-25/1721	118212.00		560394.00 Dr	
May 14		Sales Bill No.SL/2024-25/1743	77420.00		637814.00 Dr	
May 14		recd ag. bills @SI-SL/001240	, , 120,00	42467.00	595347.00 Dr	
May 15		Sales Bill No.SL/2024-25/1788	38588.00	12107.00	633935.00 Dr	
May 15		recd ag. bills	30300.00	50000.00	583935.00 Dr	
_	_	@SI-SL/001115,@SI-SL/001240				
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		recd ag. bills @SI-SL/001302		123859.00	538457.00 Dr	
May 17	Ву	recd ag. bills @SI-SL/001240,@SI-SL/001302,@S I-SL/001452,@SI-SL/001590		63842.00	474615.00 Dr	
May 17	Ву	recd ag. bills @SI-SL/001590,@SI-SL/001624		35933.00	438682.00 Dr	
May 20	То	Sales Bill No.SL/2024-25/1950	176032.00		614714.00 Dr	
May 21		Sales Bill No.SL/2024-25/1974	171867.00		786581.00 Dr	
May 21		recd ag. bills @SI-SL/001624,@SI-SL/001669,@S		80000.00	706581.00 Dr	
		I-SL/001721				
May 22		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		730672.00 Dr	
May 25	Ву	recd ag. bills @SI-SL/001721,@SI-SL/001743,@S		80000.00	650672.00 Dr	
M 07	m -	I-SL/001788	005001 00		056472 00 D-	
May 27		Sales Bill No.SL/2024-25/2119	205801.00	00000 00	856473.00 Dr	
May 28	_	recd ag. bills @SI-SL/001788,@SI-SL/001835		80000.00	776473.00 Dr	
May 28		recd ag. bills @SI-SL/001835		84389.00	692084.00 Dr	
May 30	То	Sales Bill No.SL/2024-25/2203	66763.00		758847.00 Dr	
Jun 01	Ву	recd ag. bills @SI-SL/001835,@SI-SL/001950		95000.00	663847.00 Dr	
Jun 03	То	Sales Bill No.SL/2024-25/2278	165744.00		829591.00 Dr	
Jun 03		recd ag. bills @SI-SL/001950		81032.00	748559.00 Dr	
Jun 05		Sales Bill No.SL/2024-25/2322	73499.00		822058.00 Dr	
Jun 06		recd ag. bills @SI-SL/001974		171867.00	650191.00 Dr	
Jun 07		Sales Bill No.SL/2024-25/2347	133526.00		783717.00 Dr	
Jun 07		recd ag. bills	100020.00	80114.00	703603.00 Dr	
0 411 0 7	ъй	@SI-SL/002019,@SI-SL/002046,@S I-SL/002049		00111.00	, 55 655 • 60 DI	
Jun 08	Ву	recd ag. bills @SI-SL/002074,@SI-SL/002119		110000.00	593603.00 Dr	
Jun 10	ТО	Sales Bill No.SL/2024-25/2419	139650.00		733253.00 Dr	
Jun 11		recd ag. bills	133000.00	104188.00	629065.00 Dr	

Particulars	ANAIA SIORE, RHAIIPURA, DAIPUR					
Tun 12	Date		Particulars	Dr.Amount	Cr.Amoun	t Balance
Tun 12			@SI-SL/001950.@SI-SL/002119			
Second	Jun 12	By			110000.00	519065.00 Dr
SI-SI/002203, SSI-SI/002278		_				
Jun 17 To Sales Bill No.SL/2024-25/2603	Jun 15	Ву			110000.00	409065.00 Dr
Jun 18 To Sales Bill No.5L/2024-25/2633						
Jun 19						
Sile				28420.00	05500 00	
Jun 20 To Sales Bill No.SL/2024-25/2697 67375.00 486735.00 Dr Jun 21 By recd ag. bills 8SI-SL/002322 50000.00 509990.00 Dr Jun 22 To Sales Bill No.SL/2024-25/2719 73255.00 50900.00 509990.00 Dr Jun 24 To Sales Bill No.SL/2024-25/2817 66763.00 509990.00 Dr Jun 24 To Sales Bill No.SL/2024-25/2817 66763.00 599351.00 Dr Jun 24 By recd ag. bills 851-SL/002347 6585.00 599351.00 Dr Jun 25 To Sales Bill No.SL/2024-25/2817 66830.00 599393.00 Dr Jun 26 By recd ag. bills 805-SL/002475/2877 66830.00 599393.00 Dr Jun 26 By recd ag. bills 805-SL/002475/2877 66830.00 140000.00 455993.00 Dr Jun 27 To Sales Bill No.SL/2024-25/2879 66830.00 595993.00 Dr Jun 28 By recd ag. bills 805-SL/002492-85/2879 66830.00 94714.00 455993.00 Dr Jun 29 By recd ag. bills 8051-SL/002697.85 97414.00 428109.00 Dr Jun 29 By recd ag. bills 8051-SL/002697.85 1-SL/002633 97414.00 428109.00 Dr BST-SL/002739 851-SL/002697.85 1-SL/00273 97414.00 428109.00 Dr BST-SL/002739 851-SL/002697.85 1-SL/002697.85 1-SL/002899.851-SL/002817.85 1-SL/002817.85 1-SL/002817.85 1-SL/002899 1-SL/002899.85 1-SL/00315 13000.00 248438.00 Dr Jul 10 By recd ag. bills 81-SL/00315 13000.00 248438.00 Dr BST-SL/002899.85 1-SL/00315 13000.00 248438.00 Dr BST-SL/002899.85 1-SL/00315 13000.00 248438.00 Dr BST-SL/002899.85 1-SL/00315 13000.00 248438.00 Dr BST-SL/002899.85 1-SL/003176 18500.00 38938.00 Dr Jul 15 To Sales Bill No.SL/2024-25/3478 285708.00 466200.00 Dr Jul 17 By recd ag. bills 8ST-SL/003176 18500.00 38938.00 Dr Jul 19 By recd ag. bills 8ST-SL/003176 18500.00 94779.00 Dr Jul 10 To Sales Bill No.SL/2024-25/3478 285708.00 94779.00 Dr Jul 11 By recd ag. bills 8ST-SL/003367.85 1-SL/003409.85T-SL/003409.85T-SL/003409.85T-SL/003409.85T-SL/003409.85T-SL/003409.85T-SL/003409.85T-SL/003409.85T-SL/003409.85T-SL/003409.85T-SL/003409.	Jun 19	Ву			85500.00	419360.00 Dr
Jun 21	Tun 20	Т.		67275 00		106725 00 Dm
Jun 21 By reed ag, bills @SI-SL/002322 50000.00 50990.00 Dr Jun 22 To Sales Bill No.SL/2024-25/2817 66763.00 590351.00 Dr Jun 24 By reed ag, bills 66763.00 590351.00 Dr Jun 24 By reed ag, bills 66763.00 590351.00 Dr Jun 25 To Sales Bill No.SL/2024-25/2844 66812.00 529163.00 Dr Jun 26 By reed ag, bills 66830.00 5295993.00 Dr Jun 26 By reed ag, bills 140000.00 455993.00 Dr Jun 27 To Sales Bill No.SL/2024-25/2899 66830.00 522823.00 Dr Jun 28 By reed ag, bills 851-5L/002603 94714.00 428109.00 Dr Jun 29 By reed ag, bills 80973.00 347136.00 Dr 851-5L/002719 Jun 30 By reed ag, bills 80973.00 373780.00 Dr 951-5L/002719 Jul 01 To Sales Bill No.SL/2024-25/3015 233474.00 507355.00 Dr 373780.00 Dr Jul 20 By reed ag, bills 133660.00 240120.00 Dr 1515.002202025/3685.00 Dr Jul 10 To Sales Bill						
Jun 22 To Sales Bill No.5L/2024-25/2773 13598.00 523588.00 Dr Jun 24 To Sales Bill No.5L/2024-25/2817 66763.00 590351.00 Dr Jun 24 By reed ag. bills 128000.00 462351.00 Dr Jun 25 To Sales Bill No.5L/2024-25/2874 66830.00 595993.00 Dr Jun 26 To Sales Bill No.5L/2024-25/2877 66830.00 595993.00 Dr Jun 27 To Sales Bill No.5L/2024-25/2899 66830.00 522823.00 Dr Jun 27 To Sales Bill No.5L/2024-25/2899 66830.00 522823.00 Dr Jun 28 By recd ag. bills 94714.00 428109.00 Dr By recd ag. bills 8651-5L/002633, 881-5L/002697,88 80973.00 347136.00 Dr Jun 30 By recd ag. bills 73255.00 273881.00 Dr Jul 01 To Sales Bill No.5L/2024-25/3015 233474.00 507355.00 Dr Jul 02 By recd ag. bills 8811 No.5L/2024-25/3015 133660.00 240120.00 Dr Jul 05 By recd ag. bills 133660.00 240120.00 Dr 150555.00 Dr Jul 10 To Sales Bill No.5L/2024-25/3167 1				73233.00	50000 00	
Jun 24 To Sales Bill No.SL/2024-25/2817 66763.00 590351.00 Dr Jun 24 By recd ag. bills (SI-SL/002322, @SI-SL/002347) 128000.00 462351.00 Dr Jun 25 To Sales Bill No.SL/2024-25/2844 66812.00 595933.00 Dr Jun 26 By recd ag. bills (SI-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 (SI-SL/002603, @SI-SL/002603, @SI-SL/002633) 80973.00 347136.00 Dr Jun 29 By recd ag. bills (SI-SL/002697, @SI-SL/002697, @SI-SL/002773) 80973.00 347136.00 Dr Jul 30 By recd ag. bills (SI-SL/002719, @SI-SL/002773) 73255.00 273881.00 Dr Jul 01 To Sales Bill No.SL/2024-25/3015 233474.00 507355.00 Dr Jul 02 By recd ag. bills (SI-SL/002817, @SI-SL/002817, @SI-SL/002817, @SI-SL/002817, @SI-SL/002817, @SI-SL/002817, @SI-SL/002817, @SI-SL/002817, @SI-SL/002817, @SI-SL/002817, @SI-SL/002818, &SI-SL/002817, @SI-SL/002817, @SI-SL/002818, @SI-SL/002817, @SI-SL/002818, @SI-SL/002818, @SI-SL/002818, @SI-SL/002818, @SI-SL/				13500 00	30000.00	
Jun 24 By reed ag. bills (SIT-SL/002347) 128000.00 462351.00 Dr (SIT-SL/002347) Jun 25 To Sales Bill No.SL/2024-25/2844 66812.00 529163.00 Dr (S15933) 595933.00 Dr (S1593) Jun 26 By reed ag. bills (SIT-SL/002419) 140000.00 455933.00 Dr (S1593) Jun 27 To Sales Bill No.SL/2024-25/2899 66830.00 94714.00 428109.00 Dr (S15150) Jun 28 By reed ag. bills (SIT-SL/002419, SIT-SL/002603, SIT-SL/002603, SIT-SL/002633, SIT-SL/002697, SIT-SL/002633 80973.00 347136.00 Dr (S15150) Jun 29 By reed ag. bills (SIT-SL/002773) 73255.00 273881.00 Dr (SIT-SL/002719) Jun 30 By reed ag. bills (SIT-SL/002773) 233474.00 507355.00 Dr (SIT-SL/002713) Jul 01 To Sales Bill No.SL/2024-25/3015 233474.00 3073780.00 Dr (SIT-SL/002713) Jul 05 By reed ag. bills (SIT-SL/002817, GS IT-SL/002817, GS IT-SL/002844, GSIT-SL/002817, GS IT-SL/002819, GSIT-SL/003015 133660.00 240120.00 Dr (SIT-SL/00289, GSIT-SL/003015) Jul 16 By reed ag. bills (GSIT-SL/003015 138000.00 2384380.00 Dr (SIT-SL/00289, GSIT-SL/003015) Jul 17 By reed ag. bills (GSIT-SL/003016 185000.00 33938.00 Dr (SIT-SL/00289, GSIT-SL/						
OSI-SL/002322_0SI-SL/002347 September				00703.00	128000 00	
Jun 25 To Sales Bill No.SL/2024-25/2844 66812.00 529163.00 Dr Jun 26 To Sales Bill No.SL/2024-25/2877 66830.00 59593.00 Dr Jun 26 By recd ag. bills 811 No.SL/2024-25/2899 140000.00 45593.00 Dr Jun 27 To Sales Bill No.SL/2024-25/2899 66830.00 522823.00 Dr Jun 28 By recd ag. bills 811 No.SL/2024-25/3015 94714.00 428109.00 Dr SSI-SL/002633 SSI-SL/002697, 8S I-SL/002697, 8S I-SL/002697, 8S I-SL/002719 80973.00 347136.00 Dr Jun 30 By recd ag. bills 821-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 821-SL/002817, 8S I-SL/002817, 8S I-SL/002844, 8SI-SL/002817, 8S I-SL/002844, 8SI-SL/002817, 8S I-SL/002899 133660.00 240120.00 Dr Jul 10 To Sales Bill No.SL/2024-25/3176 138318.00 378438.00 Dr Jul 11 By recd ag. bills 8SI-SL/003015 130000.00 248438.00 Dr Jul 12 By recd ag. bills 8SI-SL/003015 24500.00 223938.00 Dr Jul 14 By recd ag. bills 8SI-SL/003176 185000.00	Ouii 24	ЪУ			120000.00	402331.00 DI
Jun 26 To Sales Bill No.SL/2024-25/2877 66830.00 595993.00 Dr Jun 26 By recd ag. bills (85I-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 (85I-SL/00263) 94714.00 428109.00 Dr Jun 29 By recd ag. bills (85I-SL/00263) 80973.00 347136.00 Dr Jun 30 By recd ag. bills (85I-SL/002719) (85I-SL/002773) 73255.00 273881.00 Dr Jul 01 To Sales Bill No.SL/2024-25/3015 233474.00 507355.00 Dr Jul 02 By recd ag. bills (85I-SL/002817,8S I-SL/002817,8S I-SL/002844,8SI-SL/002817,8S I-SL/002844,8SI-SL/002817,8S I-SL/002844 133660.00 240120.00 Dr Jul 05 By recd ag. bills (85I-SL/00280) 133660.00 240120.00 Dr 10000.00 248438.00 Dr Jul 10 To Sales Bill No.SL/2024-25/3176 138318.00 378438.00 Dr 10000.00 248438.00 Dr Jul 12 By recd ag. bills (85I-SL/003015 130000.00 248438.00 Dr 10000.00 248438.00 Dr 10000.00 248438.00 Dr 10000.00 248438.00 Dr 100000.00 </td <td>Jun 25</td> <td>То</td> <td></td> <td>66812.00</td> <td></td> <td>529163.00 Dr</td>	Jun 25	То		66812.00		529163.00 Dr
Jun 26 By recd ag. bills (SI-SL/002419) 140000.00 455993.00 Dr (SI-SL/002347, @SI-SL/002419) Jun 27 To Sales Bill No.SI/2024-25/2899 (66830.00) 522823.00 Dr (SI-SL/002419, @SI-SL/002603, @S (SI-SL/002603, @SI-SL/002603) Jun 29 By recd ag. bills (SI-SL/002697, @SI-SL/002697, @SI-SL/002719) 80973.00 (273881.00) Jun 30 By recd ag. bills (SI-SL/002773) 73255.00 (273881.00) Jul 01 To Sales Bill No.SL/2024-25/3015 (233474.00) 507355.00 Dr (SI-SL/002773, @SI-SL/002773, @SI-SL/002773, @SI-SL/002773, @SI-SL/002773, @SI-SL/002817, @SI-SL/002						
## STISE ##				00000.00	140000.00	
Jun 27 To Sales Bill No.SL/2024-25/2899 66830.00 522823.00 Dr Jun 28 By recd ag. bills (SI-SL/002603, 0S) IT-SL/002633 94714.00 428109.00 Dr Jun 29 By recd ag. bills (SI-SL/002633, 0SI-SL/002697, 0S) IT-SL/002719 80973.00 347136.00 Dr Jun 30 By recd ag. bills (SI-SL/002773) SI-SL/002719, 0SI-SL/002719, 0SI-SL/002719, 0SI-SL/002719, 0SI-SL/002713, 0SI-SL/0027173, 0SI-SL/002817, 0SI-SL/003115 133660.00 240120.00 Dr Jul 10 To Sales Bill No.SL/2024-25/3176 138318.00 378438.00 Dr Jul 11 By recd ag. bills (SSI-SL/003015 24500.00 223938.00 Dr Jul 12 By recd ag. bills (SSI-SL/003176 43997.00 82935.00 Dr Jul 15 To Sales Bill No.SL/2024-25/3478 43997.00 82935.00 Dr		1				
Jun 28 By recd ag. bills (8SI-SL/002419, 8SI-SL/002603, 8SI-SL/002633) 94714.00 428109.00 Dr (48109.00 Dr (48109.	Jun 27	То		66830.00		522823.00 Dr
Jun 29 By recd ag. bills					94714.00	428109.00 Dr
Jun 29 By recd ag. bills est-SL/002633, @SI-SL/002697, @S I-SL/002719 80973.00 347136.00 Dr est-SL/002719 Jun 30 By recd ag. bills est-SL/002713 73255.00 273881.00 Dr est-SL/002713 Jul 01 To Sales Bill No.SL/2024-25/3015 233474.00 507355.00 Dr st-St-St-St-St-St-St-St-St-St-St-St-St-St		_	@SI-SL/002419,@SI-SL/002603,@S			
QSI-SL/002633, QSI-SL/002697, QS	Jun 29	Bv			80973.00	347136.00 Dr
Jun 30 By recd ag. bills (8SI-SL/002719, (8SI-SL/002773) 73255.00 273881.00 Dr (8SI-SL/0027719, (8SI-SL/002773) Jul 01 To Sales Bill No.SL/2024-25/3015 233474.00 507355.00 Dr 5073555.00 Dr		4				
Jul 01 To Sales Bill No.SL/2024-25/3015 233474.00 507355.00 Dr Jul 02 By recd ag. bills						
Jul 01 To Sales Bill No.SL/2024-25/3015 233474.00 507355.00 Dr Jul 02 By recd ag. bills (SI-SL/002817,000000000000000000000000000000000000	Jun 30	Ву	recd ag. bills		73255.00	273881.00 Dr
Jul 02 By recd ag. bills (8SI-SL/002773, @SI-SL/002817, @SI-SL/002814) 133575.00 373780.00 Dr (8SI-SL/002844) Jul 05 By recd ag. bills (8SI-SL/002877, @SI-SL/0028977, @SI-SL/002899) 133660.00 240120.00 Dr (240120.00 Dr						
### GSI-SL/002773,@SI-SL/002817,@S				233474.00		
Jul 05 By recd ag. bills @SI-SL/002844 Jul 06 To Sales Bill No.SL/2024-25/3176 Jul 11 By recd ag. bills @SI-SL/002899,@SI-SL/003015 Jul 12 By recd ag. bills @SI-SL/002899,@SI-SL/003015 Jul 14 By recd ag. bills @SI-SL/003015,@SI-SL/003015 Jul 15 To Sales Bill No.SL/2024-25/3367 Jul 17 Jul 17 To Sales Bill No.SL/2024-25/3367 Jul 17 To Sales Bill No.SL/2024-25/3409 Jul 17 To Sales Bill No.SL/2024-25/3409 Jul 18 To Sales Bill No.SL/2024-25/3409 Jul 18 To Sales Bill No.SL/2024-25/3431 Jul 20 By recd ag. bills @SI-SL/003176,@SI-SL/003176 Jul 20 By recd ag. bills @SI-SL/003367,@S I-SL/003409 Jul 20 By recd ag. bills @SI-SL/003367,@S I-SL/003409 Jul 23 By recd ag. bills @SI-SL/003431 Jul 26 By recd ag. bills @SI-SL/003478 90000.00 202346.00 Dr	Jul 02	Ву			133575.00	373780.00 Dr
Jul 05 By recd ag. bills						
## GSI-SL/002844, @SI-SL/002877, @S	T 1 05	_			100660 00	0.40100 00 5
Jul 06 To Sales Bill No.SL/2024-25/3176 138318.00 378438.00 Dr Jul 11 By recd ag. bills (SI-SL/003015 24500.00 223938.00 Dr Jul 12 By recd ag. bills (SI-SL/003015 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/2024-25/3491 85713.00 94779.00 Dr Jul 20 To Sales Bill No.SL/2024-25/3478 285708.00 466200.00 Dr Jul 20 By recd ag. bills (SI-SL/003367, 08 I-SL/003176, 08I-SL/003367, 08 I-SL/003409 Jul 23 By recd ag. bills (SI-SL/003478 90000.00 202346.00 Dr	Jul 05	Ву			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 @SI-SL/003367,@S I-SL/003409 70000.00 396200.00 Dr Jul 23 By recd ag. bills @SI-SL/003409 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 (SI-SL/003015) 130000.00 248438.00 Dr (23938.00 Dr (239388.00 Dr (23938.00 Dr (23938.00 Dr (23938.00 Dr (23938.00 Dr (239388.	T., 1 06	Т.		120210 00		270420 00 0~
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Jul 14 By recd ag. bills (SI-SL/0030176) 185000.00 38938.00 Dr (981-SL/0030176) Jul 15 To Sales Bill No.SL/2024-25/3367 (43997.00) 43997.00 82935.00 Dr (982) Jul 17 To Sales Bill No.SL/2024-25/3409 (44144.00) 127079.00 Dr (127079.00 Dr (127079.0	.Tu1 12	B17			2/500 00	223938 00 Dr
## GSI-SL/003015,@SI-SL/003176 Jul 15						
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 20 By recd ag. bills 103854.00 292346.00 Dr Jul 23 By recd ag. bills @SI-SL/003431 90000.00 202346.00 Dr Jul 26 By recd ag. bills @SI-SL/003478 90000.00 202346.00 Dr	oul 14	Ъў			103000.00	30730.00 DI
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 Jul 26 By recd ag. bills @SI-SL/003478 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 eSI-SL/003176, @SI-SL/003367, @S 103854.00 292346.00 Dr Jul 23 By recd ag. bills 103854.00 292346.00 Dr gSI-SL/003409, @SI-SL/003431 90000.00 202346.00 Dr				11111100	32300.00	
Jul 20 To Sales Bill No.SL/2024-25/3478 285708.00 466200.00 Dr Jul 20 By recd ag. bills rest/003176, @SI-SL/003367, @S 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 (SI-SL/003176,@SI-SL/003367,@S) 70000.00 396200.00 Dr Use of the state of the						
## Comparison of					70000.00	
Jul 23 By recd ag. bills		_	@SI-SL/003176,@SI-SL/003367,@S			
@SI-SL/003409,@SI-SL/003431 Jul 26 By recd ag. bills @SI-SL/003478 90000.00 202346.00 Dr	Jul 23	Bv			103854.00	292346.00 Dr
Jul 26 By recd ag. bills @SI-SL/003478 90000.00 202346.00 Dr		-1				
	Jul 26	Ву			90000.00	202346.00 Dr
	Jul 26				100000.00	102346.00 Dr

Particulars Date Dr.Amount Cr.Amount Balance Jul 30 To Sales Bill No.SL/2024-25/3756 175674.00 Dr 73328.00 Jul 31 73328.00 Dr By recd ag. bills 102346.00 @SI-SL/003431,@SI-SL/003478 Aug 04 0.00 Cr By recd ag. bills @SI-SL/003756 73328.00 To Sales Bill No.SL/2024-25/4045 113057.00 113057.00 Dr Aug 09 To Sales Bill No.SL/2024-25/4153 Aug 13 216306.00 329363.00 Dr By recd ag. bills @SI-SL/004045 Aug 13 113058.00 216305.00 Dr Aug 13 To Interest Received. 1.00 216306.00 Dr By recd ag. bills @SI-SL/004153 Aug 15 100000.00 116306.00 Dr 56701.00 To Sales Bill No.SL/2024-25/4271 173007.00 Dr Aug 17 By recd ag. bills 140000.00 33007.00 Dr Aug 21 @SI-SL/004153,@SI-SL/004271 To Sales Bill No.SL/2024-25/4333 161126.00 282767.00 Aug 22 194133.00 Dr Aug 22 To Sales Bill No.SL/2024-25/4380 476900.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4443 152052.00 628952.00 Dr By recd ag. bills 80000.00 548952.00 Dr Aug 23 @SI-SL/004271,@SI-SL/004333

By recd ag. bills @SI-SL/004380

To Sales Bill No.SL/2024-25/4570 299197.00

By recd ag. bills @SI-SL/004380

To Sales Bill No.SL/2024-25/4605 306435.00

By recd ag. bills @SI-SL/004271,@SI-SL/004333 Aug 24 114133.00 434819.00 Dr Aug 26 200000.00 234819.00 Dr Aug 27 534016.00 Dr 82767.00 451249.00 Dr Aug 27 Aug 28 757684.00 Dr 200000.00 557684.00 Dr Aug 28 By recd ag. bills @SI-SL/004443,@SI-SL/004570 To Sales Bill No.SL/2024-25/4664 19423.00 Aug 30 577107.00 Dr Aug 30 By recd ag. bills 257684.00 319423.00 Dr @SI-SL/004570,@SI-SL/004605 By recd ag. bills @SI-SL/004605 Aug 31 200000.00 119423.00 Dr Sep 03 By recd ag. bills @SI-SL/004605 80000.00 39423.00 Dr Sep 10 By recd ag. bills 39423.00 0.00 Cr @SI-SL/004605,@SI-SL/004664 To Sales Bill No.SL/2024-25/5088 Sep 16 77252.00 77252.00 Dr Sep 17 To Sales Bill No.SL/2024-25/5098 168607.00 245859.00 Dr By recd ag. bills @SI-SL/005088
To Sales Bill No.SL/2024-25/5150
By recd ag. bills @SI-SL/005098
By recd ag. bills @SI-SL/005150
To Sales Bill No.SL/2024-25/5252 Sep 17 77252.00 168607.00 Dr 77865.00 246472.00 Dr Sep 18 168607.00 Sep 19 77865.00 Dr Sep 20 77865.00 0.00 Cr Sep 21 80932.00 80932.00 Dr To Sales Bill No.SL/2024-25/5299 By recd ag. bills Sep 23 307783.00 388715.00 Dr Sep 24 148000.00 240715.00 Dr @SI-SL/005252,@SI-SL/005299 To Sales Bill No.SL/2024-25/5425 153279.00 Sep 27 393994.00 Dr Sep 27 By recd ag. bills @SI-SL/005299 240715.00 153279.00 Dr To Sales Bill No.SL/2024-25/5489 153279.00 Sep 30 306558.00 Dr Oct 01 To Sales Bill No.SL/2024-25/5525 152788.00 459346.00 Dr By recd ag. bills @SI-SL/005425 To Sales Bill No.SL/2024-25/5556 103279.00 Oct 01 356067.00 Dr Oct 02 380129.00 736196.00 Dr To Sales Bill No.SL/2024-25/5636 Oct 04 979478.00 Dr 243282.00 By recd ag. bills 150000.00 Oct 05 829478.00 Dr @SI-SL/005425,@SI-SL/005489 By recd ag. bills @SI-SL/005489 776199.00 Dr Oct 06 53279.00 Oct 07 To Sales Bill No.SL/2024-25/5694 158797.00 934996.00 Dr Oct 08 By recd ag. bills @SI-SL/005525 122788.00 812208.00 Dr

154013.00

To Sales Bill No.SL/2024-25/5734

Oct 09

Continued on Page No.5

966221.00 Dr

ANAYA STORE, KHATIPURA, JAIPUR						
Date		Particulars	Dr.Amount	Cr.Amou	nt Bala	nce
Oct 09	То	Sales Bill No.SL/2024-25/5755	64745.00		1030966.00	Dr
Oct 10	To	Sales Bill No.SL/2024-25/5761	77006.00		1107972.00	Dr
Oct 10	Ву	recd ag. bills @SI-SL/005556		114000.00	993972.00	
Oct 10	То	RATE DIFF. @ 100/- IN BILL 5755 OF 09-10-2024	12250.00		1006222.00	Dr
Oct 11		recd ag. bills @SI-SL/005556		180000.00		Dr
Oct 12	Ву	recd ag. bills @SI-SL/005556		116129.00	710093.00	Dr
Oct 17	То	Sales Bill No.SL/2024-25/5928	309009.00		1019102.00	Dr
Oct 18	To	Sales Bill No.SL/2024-25/5968	77252.00		1096354.00	Dr
Oct 18	To	Sales Bill No.SL/2024-25/6000	154504.00		1250858.00	Dr
Oct 18	Ву	recd ag. bills @SI-SL/005694		260000.00	990858.00	Dr
Oct 18	By	recd ag. bills @SI-SL/005694		142079.00	848779.00	Dr
Oct 19		recd ag. bills @SI-SL/005734		100000.00	748779.00	Dr
Oct 21		recd ag. bills @SI-SL/005734		50000.00	698779.00	
Oct 23		Sales Bill No.SL/2024-25/6198	61704.00		760483.00	
Oct 23		recd ag. bills		190000.00	570483.00	
	_	@SI-SL/005734,@SI-SL/005755,@S I-SL/005761,35,@SI-SL/005928				
Oct 26		recd ag. bills @SI-SL/005928		140000.00	430483.00	
Oct 28		Sales Bill No.SL/2024-25/6399	77130.00		507613.00	
Oct 28		Sales Bill No.SL/2024-25/6400	539909.00		1047522.00	
Oct 28		Sales Bill No.SL/2024-25/6436	32863.00		1080385.00	
Oct 30	_	recd ag. bills @SI-SL/005928		84275.00		
Oct 30	-	recd ag. bills @SI-SL/005968		130000.00	866110.00	Dr
Oct 31		recd ag. bills @SI-SL/006000		90000.00	776110.00	Dr
Oct 31		recd ag. bills @SI-SL/006000		64000.00	712110.00	
Nov 04		Sales Bill No.SL/2024-25/6585	265378.00		977488.00	
Nov 05		Sales Bill No.SL/2024-25/6662	107295.00		1084783.00	
Nov 05	Ву	recd ag. bills @SI-SL/006399,@S I-SL/006000		75000.00	1009783.00	Dr
Nov 05	Ву	recd ag. bills @SI-SL/006399		63834.00	945949.00	Dr
Nov 06	Ву	recd ag. bills @SI-SL/006400		109909.00	836040.00	Dr
Nov 07	To	Sales Bill No.SL/2024-25/6812	306558.00		1142598.00	Dr
Nov 08	То	Sales Bill No.SL/2024-25/6871	154504.00		1297102.00	Dr
Nov 08	To	Sales Bill No.SL/2024-25/6875	97853.00		1394955.00	Dr
Nov 08	Ву	recd ag. bills @SI-SL/006400		230000.00	1164955.00	Dr
Nov 10		recd ag. bills @SI-SL/006436		230000.00	934955.00	Dr
Nov 11	То	Sales Bill No.SL/2024-25/6971	232093.00		1167048.00	Dr
Nov 11		recd ag. bills @SI-SL/006585		128241.00	1038807.00	
Nov 11	Bv	recd ag. bills @SI-SL/006585		140000.00	898807.00	Dr
Nov 12		recd ag. bills @SI-SL/006662,@S		207295.00	691512.00	Dr
		I-SL/006812				
Nov 13	To	Sales Bill No.SL/2024-25/7057	239115.00		930627.00	Dr
Nov 13		recd ag. bills @SI-SL/006812		176518.00	754109.00	
Nov 13		recd ag. bills @SI-SL/006812		30000.00	724109.00	
Nov 14		Sales Bill No.SL/2024-25/7106	155240.00		879349.00 	

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

@SI-SL/008201,@SI-SL/008307

ANAYA STORE, KHATIPURA, JAIPUR						
Date		Particulars	Dr.Amount	Cr.Amou	nt Bala	nce
Dec 21	То	Sales Bill No.SL/2024-25/8716	381480.00		1142672.00	Dr
Dec 21	Ву	recd ag. bills @SI-SL/008307		153000.00	989672.00	Dr
Dec 22		recd ag. bills @SI-SL/008307		90000.00	899672.00	Dr
Dec 22		recd ag. bills		111065.00	788607.00	
	- 1	@SI-SL/008307,@SI-SL/008549				
Dec 23	То	Sales Bill No.SL/2024-25/8772	338194.00		1126801.00	Dr
Dec 24		Sales Bill No.SL/2024-25/8830	473443.00		1600244.00	
Dec 24		recd ag. bills @SI-SL/008549	170110.00	120000.00		
Dec 24		recd ag. bills @SI-SL/008549		100000.00		
Dec 25		recd ag. bills @SI-SL/008549			1329622.00	
Dec 25		recd ag. bills est-shy 000549		190000.00		
Dec 25	БУ			190000.00	1139022.00	DI
Dag 26	D	@SI-SL/008549,@SI-SL/008716		C0000 00	1070600 00	D ==
Dec 26		recd ag. bills @SI-SL/008716		69000.00		
Dec 26		recd ag. bills @SI-SL/008716	265416 00	200000.00	870622.00	
Dec 27		Sales Bill No.SL/2024-25/8966	365416.00		1236038.00	
Dec 27	Ву	recd ag. bills		168480.00	1067558.00	Dr
		@SI-SL/008716,@SI-SL/008772				
Dec 28		Sales Bill No.SL/2024-25/9002	135253.00		1202811.00	
Dec 30		Sales Bill No.SL/2024-25/9050	426723.00		1629534.00	
Jan 01		Sales Bill No.SL/2024-25/9141	274062.00		1903596.00	
Jan 01	Ву	recd ag. bills @SI-SL/008772		90000.00		
Jan 01	Ву	recd ag. bills		200000.00	1613596.00	Dr
		@SI-SL/008772,@SI-SL/008830				
Jan 02	Ву	recd ag. bills @SI-SL/008830		90000.00	1523596.00	Dr
Jan 02	Ву	recd ag. bills @SI-SL/008830		58194.00	1465402.00	Dr
Jan 03	То	Sales Bill No.SL/2024-25/9224	182708.00		1648110.00	Dr
Jan 04		Sales Bill No.SL/2024-25/9269	271854.00		1919964.00	
Jan 04		recd ag. bills @SI-SL/008830		230000.00		
Jan 04		recd ag. bills		38520.00		
		@SI-SL/008830,@SI-SL/008966				
Jan 04	Bv	recd ag. bills @SI-SL/008966		350000.00	1301444.00	Dr
Jan 05		recd ag. bills		150000.00	1151444.00	
	1	@SI-SL/008966,@SI-SL/009002,@S I-SL/009050				
Jan 06	То	Sales Bill No.SL/2024-25/9319	476022.00		1627466.00	Dr
Jan 07		Sales Bill No.SL/2024-25/9375	735729.00		2363195.00	
Jan 07		recd ag. bills @SI-SL/009050		278000.00		
Jan 08		recd ag. bills		235000.00	1850195.00	
	_1	@SI-SL/009050,@SI-SL/009141		200000.00	1000130.00	21
Jan 10	Βv	recd ag. bills		200000.00	1650195.00	Dr
	21	@SI-SL/009141,@SI-SL/009224		200000.00	1000130.00	DI
Jan 10	Bv	recd ag. bills @SI-SL/009224		16000.00	1634195.00	Dr
Jan 11		Sales Bill No.SL/2024-25/9574	412009.00	10000.00	2046204.00	
Jan 11		recd ag. bills	412007.00	175000.00		
Jan II	БЙ	@SI-SL/009224,@SI-SL/009269		1/3000.00	10/1204.00	DI
Jan 12	Ву	recd ag. bills @SI-SL/009269		31160.00	1840044.00	Dr
Jan 13	То	Sales Bill No.SL/2024-25/9632	462901.00		2302945.00	Dr
Jan 13		recd ag. bills @SI-SL/009269		130000.00		
Jan 13		recd ag. bills @SI-SL/009269			2122945.00	
Jan 14		recd ag. bills		79000.00		
	~ 1	@SI-SL/009269,@SI-SL/009319		. 3 3 3 3 • 3 0	_010010.00	
Jan 15	Βv	recd ag. bills @SI-SL/009319		285000.00	1758945.00	Dr
Jan 16		Sales Bill No.SL/2024-25/9691	374611.00		2133556.00	
Jan 17		recd ag. bills	3,1011.00	585000 00	1548556.00	
	y					<i>D</i>

PageNo. 8 Account Statement From 01/04/2024 To 31/03/2025 24-Jan-2025 ANAYA STORE, KHATIPURA, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amou	int Balance
	@SI-SL/009319,@SI-SL/009375			
Jan 18	By recd ag. bills @SI-SL/009375		150000.00	1398556.00 Dr
Jan 20	To Sales Bill No.SL/2024-25/9807	244851.00		1643407.00 Dr
Jan 20	By recd ag. bills @SI-SL/009375		87530.00	1555877.00 Dr
Jan 20	By recd ag. bills @SI-SL/009375		61000.00	1494877.00 Dr
Jan 21	By recd ag. bills @SI-SL/009375,@SI-SL/009574		100000.00	1394877.00 Dr
Jan 22	To Sales Bill No.SL/2024-25/9864	167919.00		1562796.00 Dr
Jan 23	By recd ag. bills @SI-SL/009574		129009.00	1433787.00 Dr
	Total	21378439.00	19944652.	00

Balance as on 31/03/2025 : 1433787.00 Dr