

RAGHU ENTERPRISES

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

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Account Statement From 01/04/2024 To 31/03/2025
MEGA METRO STORE, JAIPUR

24-Jan-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 05	To Sales Bill No.SL/2024-25/6628	553397.00		553397.00 Dr
Nov 10	By recd ag. bills @SI-SL/006628		400000.00	153397.00 Dr
Nov 12	By recd ag. bills @SI-SL/006628		145100.00	8297.00 Dr
Nov 12	By Rebate Given.		8297.00	0.00 Cr
Nov 15	To Sales Bill No.SL/2024-25/7115	644791.00		644791.00 Dr
Nov 19	To Sales Bill No.SL/2024-25/7288	493388.00		1138179.00 Dr
Nov 19	By recd ag. bills @SI-SL/007115		500000.00	638179.00 Dr
Nov 20	By recd ag. bills @SI-SL/007115		144791.00	493388.00 Dr
Nov 29	By recd ag. bills @SI-SL/007288		300000.00	193388.00 Dr
Dec 04	To Sales Bill No.SL/2024-25/7885	280002.00		473390.00 Dr
Dec 04	By recd ag. bills @SI-SL/007288		193388.00	280002.00 Dr
Dec 14	To Sales Bill No.SL/2024-25/8262	169297.00		449299.00 Dr
Dec 19	To Sales Bill No.SL/2024-25/8559	124111.00		573410.00 Dr
Dec 19	By recd ag. bills @SI-SL/007885,@SI-SL/008262		400000.00	173410.00 Dr
Dec 25	To Sales Bill No.SL/2024-25/8840	201924.00		375334.00 Dr
Dec 25	By recd ag. bills @SI-SL/008262		49299.00	326035.00 Dr
Jan 02	To Sales Bill No.SL/2024-25/9143	244684.00		570719.00 Dr
Jan 02	By recd ag. bills @SI-SL/008559		124111.00	446608.00 Dr
Jan 05	By recd ag. bills @SI-SL/008840		201924.00	244684.00 Dr
Jan 16	To Sales Bill No.SL/2024-25/9677	587458.00		832142.00 Dr
Jan 18	By recd ag. bills @SI-SL/009143,@SI-SL/009677		352142.00	480000.00 Dr
Total		3299052.00	2819052.00	

Balance as on 31/03/2025 : 480000.00 Dr