

# 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**

10-Feb-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  |
| Jan 28 | To Sales Bill No.SL/2024-25/10047             | 360876.00  |            | 840876.00 Dr  |
| Jan 28 | By recd ag. bills @SI-SL/009677               |            | 480000.00  | 360876.00 Dr  |
| Feb 01 | To Sales Bill No.SL/2024-25/10251             | 145958.00  |            | 506834.00 Dr  |
| Total  |   | 3805886.00 | 3299052.00 |               |

**Balance as on 31/03/2025 : 506834.00 Dr**