

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
JAYALAXMI ENTERPRISES ODISHA, ODISHA

23-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 12	To Sales Bill No.SL/2024-25/4082	556470.00		556470.00 Dr
Aug 23	By recd ag. bills @SI-SL/004082		500000.00	56470.00 Dr
Sep 02	By recd ag. bills @SI-SL/004082		20350.00	36120.00 Dr
Sep 09	To Sales Bill No.SL/2024-25/4861	620174.00		656294.00 Dr
Sep 30	By recd ag. bills @SI-SL/004861		500000.00	156294.00 Dr
Oct 01	By Sales Retn No.		36120.00	120174.00 Dr
Oct 03	By recd ag. bills @SI-SL/004861		120174.00	0.00 Cr
Oct 19	To Sales Bill No.SL/2024-25/6013	620174.00		620174.00 Dr
Nov 02	By recd ag. bills @SI-SL/006013		500000.00	120174.00 Dr
Nov 02	By recd ag. bills @SI-SL/006013		120174.00	0.00 Cr
Nov 11	To Sales Bill No.SL/2024-25/7007	306166.00		306166.00 Dr
Nov 22	To Sales Bill No.SL/2024-25/7441	616744.00		922910.00 Dr
Nov 22	To Sales Bill No.SL/2024-25/7442	309596.00		1232506.00 Dr
Total		3029324.00	1796818.00	

Balance as on 31/03/2025 : 1232506.00 Dr