

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

04-Oct-2024

JAYALAXMI ENTERPRISES ODISHA, ODISHA

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
Total		1176644.00	1056470.00	

Balance as on 31/03/2025 : 120174.00 Dr