

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

10-Feb-2025

| 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 |
| Nov 26 | By recd ag. bills @SI-SL/007007 | | 306166.00 | 926340.00 Dr |
| Dec 03 | By recd ag. bills @SI-SL/007441 | | 400000.00 | 526340.00 Dr |
| Dec 05 | By recd ag. bills @SI-SL/007441,@SI-SL/007442 | | 240000.00 | 286340.00 Dr |
| Dec 09 | To Sales Bill No.SL/2024-25/8066 | 325275.00 | | 611615.00 Dr |
| Dec 09 | To Sales Bill No.SL/2024-25/8072 | 324298.00 | | 935913.00 Dr |
| Dec 10 | By recd ag. bills @SI-SL/007442 | | 200000.00 | 735913.00 Dr |
| Dec 10 | By recd ag. bills @SI-SL/007442 | | 86340.00 | 649573.00 Dr |
| Dec 24 | By recd ag. bills @SI-SL/008066,@SI-SL/008072 | | 500000.00 | 149573.00 Dr |
| Dec 24 | By recd ag. bills @SI-SL/008072 | | 149573.00 | 0.00 Cr |
| Jan 09 | To Sales Bill No.SL/2024-25/9469 | 368506.00 | | 368506.00 Dr |
| Jan 18 | To Sales Bill No.SL/2024-25/9740 | 373295.00 | | 741801.00 Dr |
| Jan 23 | To Sales Bill No.SL/2024-25/9880 | 348797.00 | | 1090598.00 Dr |
| Jan 28 | To Sales Bill No.SL/2024-25/10050 | 339067.00 | | 1429665.00 Dr |
| Jan 29 | To Sales Bill No.SL/2024-25/10107 | 136127.00 | | 1565792.00 Dr |
| Feb 06 | By recd ag. bills @SI-SL/009469,@SI-SL/009740 | | 500000.00 | 1065792.00 Dr |
| Total | | 5244689.00 | 4178897.00 | |

Balance as on 31/03/2025 : 1065792.00 Dr