

RAGHU ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

24-Jan-2025

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
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
Total		4769495.00	3678897.00	

Balance as on 31/03/2025 : 1090598.00 Dr