

RAGHU ENTERPRISES

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

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Account Statement From 01/04/2022 To 31/03/2023

18-Mar-2024

JK ENTERPRISES BHILWARA, BHILWARA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	328369.00		328369.00 Dr
Apr 05	By recd ag. bills @SI-SL/008653		22183.00	306186.00 Dr
Apr 05	By Rebate Given.		112.00	306074.00 Dr
Apr 08	To Sales Bill No.SL/2022-23/000157	163703.00		469777.00 Dr
Apr 11	By recd ag. bills @SI-SL/000157		161245.00	308532.00 Dr
Apr 18	To Sales Bill No.SL/2022-23/000312	111951.00		420483.00 Dr
Apr 25	By recd ag. bills @SI-SL/000312		111950.00	308533.00 Dr
Apr 25	By Rebate Given.		1.00	308532.00 Dr
Apr 26	To Sales Bill No.SL/2022-23/000519	28580.00		337112.00 Dr
May 03	By recd ag. bills @SI-SL/000519		28150.00	308962.00 Dr
May 10	To Sales Bill No.SL/2022-23/000944	185318.00		494280.00 Dr
May 13	By recd ag. bills @SI-SL/000944		185318.00	308962.00 Dr
May 21	To Sales Bill No.SL/2022-23/001169	44055.00		353017.00 Dr
May 23	By recd ag. bills @SI-SL/001169		44055.00	308962.00 Dr
May 24	To Sales Bill No.SL/2022-23/001232	121574.00		430536.00 Dr
May 27	To Sales Bill No.SL/2022-23/001277	48895.00		479431.00 Dr
May 27	By recd ag. bills @SI-SL/001232		121574.00	357857.00 Dr
May 28	To Sales Bill No.SL/2022-23/001323	34657.00		392514.00 Dr
May 28	To Sales Bill No.SL/2022-23/001331	31811.00		424325.00 Dr
Jun 01	By recd ag. bills @SI-SL/001277,@SI-SL/001323,@S I-SL/001331		115363.00	308962.00 Dr
Jun 08	To Sales Bill No.SL/2022-23/001694	108755.00		417717.00 Dr
Jun 13	By recd ag. bills @SI-SL/001694		108755.00	308962.00 Dr
Jun 20	To Sales Bill No.SL/2022-23/002021	310834.00		619796.00 Dr
Jun 23	By recd ag. bills @SI-SL/002021		310834.00	308962.00 Dr
Jun 27	To Sales Bill No.SL/2022-23/002283	93134.00		402096.00 Dr
Jun 28	To Sales Bill No.SL/2022-23/002331	12574.00		414670.00 Dr
Jul 02	By recd ag. bills @SI-SL/002283,@SI-SL/002331		100524.00	314146.00 Dr
Jul 02	By Rebate Given.		1398.00	312748.00 Dr
Jul 04	To Sales Bill No.SL/2022-23/002437	61159.00		373907.00 Dr
Jul 06	By recd ag. bills @SI-SL/002437		61159.00	312748.00 Dr
Jul 07	To Sales Bill No.SL/2022-23/002550	37722.00		350470.00 Dr
Jul 09	To Sales Bill No.SL/2022-23/002584	64115.00		414585.00 Dr
Jul 12	By recd ag. bills @SI-SL/002550,@SI-SL/002584		101837.00	312748.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 15	To Sales Bill No.SL/2022-23/002706	93217.00		405965.00 Dr
Jul 16	To Sales Bill No.SL/2022-23/002742	94634.00		500599.00 Dr
Jul 18	To Sales Bill No.SL/2022-23/002771	38587.00		539186.00 Dr
Jul 18	To Sales Bill No.SL/2022-23/002779	97635.00		636821.00 Dr
Jul 20	By recd ag. bills @SI-SL/002706,@SI-SL/002742,@S I-SL/002771,@SI-SL/002779		319213.00	317608.00 Dr
Jul 20	By Rebate Given.		1998.00	315610.00 Dr
Jul 28	To Sales Bill No.SL/2022-23/003048	92510.00		408120.00 Dr
Aug 02	To Sales Bill No.SL/2022-23/003201	94695.00		502815.00 Dr
Aug 02	By recd ag. bills @SI-SL/003048		92510.00	410305.00 Dr
Aug 07	By recd ag. bills @SI-SL/003201		94695.00	315610.00 Dr
Aug 08	To Sales Bill No.SL/2022-23/003333	207327.00		522937.00 Dr
Aug 08	To Sales Bill No.SL/2022-23/003358	62637.00		585574.00 Dr
Aug 12	By recd ag. bills @SI-SL/003333,@SI-SL/003358		269964.00	315610.00 Dr
Aug 16	To Sales Bill No.SL/2022-23/003578	81844.00		397454.00 Dr
Aug 16	To Sales Bill No.SL/2022-23/003585	49143.00		446597.00 Dr
Aug 16	To Sales Bill No.SL/2022-23/003586	64607.00		511204.00 Dr
Aug 16	By Sales Retn No.		81844.00	429360.00 Dr
Aug 17	To Sales Bill No.SL/2022-23/003621	194964.00		624324.00 Dr
Aug 20	By recd ag. bills @SI-SL/003621,@SI-SL/003586,@S I-SL/003585		371351.00	252973.00 Dr
Aug 22	To Sales Bill No.SL/2022-23/003773	130623.00		383596.00 Dr
Aug 25	To Sales Bill No.SL/2022-23/003891	91742.00		475338.00 Dr
Aug 25	To Sales Bill No.SL/2022-23/003898	11960.00		487298.00 Dr
Aug 25	By recd ag. bills @SI-SL/003773		130623.00	356675.00 Dr
Aug 27	To Sales Bill No.SL/2022-23/003959	256935.00		613610.00 Dr
Aug 30	By recd ag. bills @SI-SL/003891,@SI-SL/003898,@S I-SL/003959		360637.00	252973.00 Dr
Sep 05	To Sales Bill No.SL/2022-23/004217	129505.00		382478.00 Dr
Sep 08	To Sales Bill No.SL/2022-23/004338	57199.00		439677.00 Dr
Sep 08	By recd ag. bills @SI-SL/004217		129505.00	310172.00 Dr
Sep 09	To Sales Bill No.SL/2022-23/004400	49143.00		359315.00 Dr
Sep 10	To Sales Bill	415171.00		774486.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 10	No.SL/2022-23/004413 To Sales Bill	25596.00		800082.00 Dr
Sep 12	No.SL/2022-23/004418 By recd ag. bills @SI-SL/004400,@SI-SL/004338		53174.00	746908.00 Dr
Sep 12	By recd ag. bills @SI-SL/004338		53168.00	693740.00 Dr
Sep 14	By recd ag. bills @SI-SL/004413,@SI-SL/004418		440767.00	252973.00 Dr
Sep 16	To Sales Bill	133422.00		386395.00 Dr
Sep 21	No.SL/2022-23/004583 To Sales Bill	107007.00		493402.00 Dr
Sep 22	No.SL/2022-23/004733 To Sales Bill	227781.00		721183.00 Dr
Sep 27	No.SL/2022-23/004744 By recd ag. bills @SI-SL/004583,@SI-SL/004733,@S I-SL/004744		468210.00	252973.00 Dr
Sep 29	To Sales Bill	135787.00		388760.00 Dr
Oct 01	No.SL/2022-23/004947 To Sales Bill	98388.00		487148.00 Dr
Oct 06	No.SL/2022-23/004996 By recd ag. bills @SI-SL/004947,@SI-SL/004996		234175.00	252973.00 Dr
Oct 08	To Sales Bill	53505.00		306478.00 Dr
Oct 11	No.SL/2022-23/005172 To Sales Bill	41415.00		347893.00 Dr
Oct 13	No.SL/2022-23/005253 To Sales Bill	96910.00		444803.00 Dr
Oct 13	No.SL/2022-23/005380 By recd ag. bills @SI-SL/005172,@SI-SL/005253		94920.00	349883.00 Dr
Oct 14	To Sales Bill	84658.00		434541.00 Dr
Oct 18	No.SL/2022-23/005403 To Sales Bill	40698.00		475239.00 Dr
Oct 18	No.SL/2022-23/005593 To Sales Bill	40698.00		515937.00 Dr
Oct 18	No.SL/2022-23/005594 To Sales Bill	146429.00		662366.00 Dr
Oct 20	No.SL/2022-23/005597 To Sales Bill	303935.00		966301.00 Dr
Oct 20	No.SL/2022-23/005676 To Sales Bill	93217.00		1059518.00 Dr
Oct 20	No.SL/2022-23/005679 To Sales Bill	90344.00		1149862.00 Dr
Oct 20	No.SL/2022-23/005700 By recd ag. bills @SI-SL/005380,@SI-SL/005403,@S I-SL/005593,@SI-SL/005594,@SI-SL/005597		327982.00	821880.00 Dr
Oct 26	By recd ag. bills @SI-SL/005597,@SI-SL/005676,@S I-SL/005679,@SI-SL/005700		568892.00	252988.00 Dr
Oct 28	To Sales Bill	124929.00		377917.00 Dr
Oct 31	No.SL/2022-23/005807 By recd ag. bills @SI-SL/005807		129429.00	248488.00 Dr
Nov 02	To Sales Bill	44758.00		293246.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	No.SL/2022-23/006122			
Nov 04	To Sales Bill	35639.00		328885.00 Dr
	No.SL/2022-23/006184			
Nov 07	To Sales Bill	42597.00		371482.00 Dr
	No.SL/2022-23/006243			
Nov 07	To Sales Bill	68065.00		439547.00 Dr
	No.SL/2022-23/006244			
Nov 07	By recd ag. bills		75897.00	363650.00 Dr
	@SI-SL/006122,@SI-SL/006184			
Nov 09	To Sales Bill	54264.00		417914.00 Dr
	No.SL/2022-23/006329			
Nov 09	To Sales Bill	65122.00		483036.00 Dr
	No.SL/2022-23/006340			
Nov 10	By recd ag. bills		110662.00	372374.00 Dr
	@SI-SL/006243,@SI-SL/006244			
Nov 11	To Sales Bill	110179.00		482553.00 Dr
	No.SL/2022-23/006407			
Nov 14	To Sales Bill	114440.00		596993.00 Dr
	No.SL/2022-23/006474			
Nov 15	By recd ag. bills		162793.00	434200.00 Dr
	@SI-SL/006329,@SI-SL/006340			
Nov 17	By recd ag. bills		179562.00	254638.00 Dr
	@SI-SL/006474,@SI-SL/006407			
Nov 18	To Sales Bill	66304.00		320942.00 Dr
	No.SL/2022-23/006670			
Nov 21	To Sales Bill	198544.00		519486.00 Dr
	No.SL/2022-23/006748			
Nov 22	By recd ag. bills @SI-SL/006670		66304.00	453182.00 Dr
Nov 28	To Sales Bill	317460.00		770642.00 Dr
	No.SL/2022-23/007093			
Nov 28	By recd ag. bills @SI-SL/006748		198544.00	572098.00 Dr
Nov 29	To Sales Bill	308319.00		880417.00 Dr
	No.SL/2022-23/007147			
Dec 02	To Sales Bill	101229.00		981646.00 Dr
	No.SL/2022-23/007328			
Dec 02	By recd ag. bills		623880.00	357766.00 Dr
	@SI-SL/007093,@SI-SL/007147			
Dec 03	To Sales Bill	139354.00		497120.00 Dr
	No.SL/2022-23/007389			
Dec 05	To Sales Bill	194998.00		692118.00 Dr
	No.SL/2022-23/007428			
Dec 06	To Sales Bill	194258.00		886376.00 Dr
	No.SL/2022-23/007479			
Dec 06	By recd ag. bills		235842.00	650534.00 Dr
	@SI-SL/007328,@SI-SL/007389			
Dec 07	To Sales Bill	258023.00		908557.00 Dr
	No.SL/2022-23/007545			
Dec 08	To Sales Bill	59189.00		967746.00 Dr
	No.SL/2022-23/007606			
Dec 10	To Sales Bill	192781.00		1160527.00 Dr
	No.SL/2022-23/007681			
Dec 10	To Sales Bill	54758.00		1215285.00 Dr
	No.SL/2022-23/007695			
Dec 12	To Sales Bill	176973.00		1392258.00 Dr
	No.SL/2022-23/007717			
Dec 12	To Sales Bill	257041.00		1649299.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 12	No.SL/2022-23/007718 By recd ag. bills @SI-SL/007428,@SI-SL/007479,@SI-SL/007545,@SI-SL/007606,@SI-SL/005700		706470.00	942829.00 Dr
Dec 13	To Sales Bill No.SL/2022-23/007809	260067.00		1202896.00 Dr
Dec 13	To Sales Bill No.SL/2022-23/007810	256550.00		1459446.00 Dr
Dec 14	To Sales Bill No.SL/2022-23/007877	30087.00		1489533.00 Dr
Dec 15	To Sales Bill No.SL/2022-23/007905	255072.00		1744605.00 Dr
Dec 15	To Sales Bill No.SL/2022-23/007920	69677.00		1814282.00 Dr
Dec 15	By recd ag. bills @SI-SL/007681,@SI-SL/007695		247539.00	1566743.00 Dr
Dec 16	To Sales Bill No.SL/2022-23/007947	150436.00		1717179.00 Dr
Dec 16	To Sales Bill No.SL/2022-23/007971	28363.00		1745542.00 Dr
Dec 17	To Sales Bill No.SL/2022-23/008021	114782.00		1860324.00 Dr
Dec 17	By recd ag. bills @SI-SL/007717,@SI-SL/007718		433614.00	1426710.00 Dr
Dec 19	To Sales Bill No.SL/2022-23/008047	510144.00		1936854.00 Dr
Dec 19	By recd ag. bills @SI-SL/007809,@SI-SL/007810,@SI-SL/007877		546704.00	1390150.00 Dr
Dec 21	To Sales Bill No.SL/2022-23/008153	66304.00		1456454.00 Dr
Dec 21	By recd ag. bills @SI-SL/007905,@SI-SL/007920,@SI-SL/007947		475185.00	981269.00 Dr
Dec 22	To Sales Bill No.SL/2022-23/008196	510144.00		1491413.00 Dr
Dec 23	To Sales Bill No.SL/2022-23/008263	284867.00		1776280.00 Dr
Dec 23	To Sales Bill No.SL/2022-23/008288	117636.00		1893916.00 Dr
Dec 26	To Sales Bill No.SL/2022-23/008406	221959.00		2115875.00 Dr
Dec 26	To Sales Bill No.SL/2022-23/008425	58818.00		2174693.00 Dr
Dec 26	To Sales Bill No.SL/2022-23/008451	54264.00		2228957.00 Dr
Dec 26	By recd ag. bills @SI-SL/008021		114782.00	2114175.00 Dr
Dec 26	By recd ag. bills @SI-SL/008153		66304.00	2047871.00 Dr
Dec 26	By recd ag. bills @SI-SL/008047,@SI-SL/007971		538507.00	1509364.00 Dr
Dec 27	To Sales Bill No.SL/2022-23/008497	110946.00		1620310.00 Dr
Dec 28	By recd ag. bills @SI-SL/008196		510144.00	1110166.00 Dr
Dec 30	To Sales Bill No.SL/2022-23/008586	255072.00		1365238.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 31	By TDS		6310.00	1358928.00 Dr
Dec 31	By recd ag. bills @SI-SL/008263,@SI-SL/008288		402503.00	956425.00 Dr
Jan 02	To Sales Bill No.SL/2022-23/008704	258023.00		1214448.00 Dr
Jan 03	By recd ag. bills @SI-SL/008406,@SI-SL/008425,@S I-SL/008451,@SI-SL/008497,@SI- SL/005700		445992.00	768456.00 Dr
Jan 04	To Sales Bill No.SL/2022-23/008810	112634.00		881090.00 Dr
Jan 05	To Sales Bill No.SL/2022-23/008851	168269.00		1049359.00 Dr
Jan 06	To Sales Bill No.SL/2022-23/008892	37147.00		1086506.00 Dr
Jan 06	To Sales Bill No.SL/2022-23/008894	259998.00		1346504.00 Dr
Jan 06	By recd ag. bills @SI-SL/008586,@SI-SL/008704		513095.00	833409.00 Dr
Jan 09	To Sales Bill No.SL/2022-23/009005	257532.00		1090941.00 Dr
Jan 09	To Sales Bill No.SL/2022-23/009013	54758.00		1145699.00 Dr
Jan 09	To Sales Bill No.SL/2022-23/009029	286097.00		1431796.00 Dr
Jan 09	By recd ag. bills @SI-SL/008810,@SI-SL/008851		276688.00	1155108.00 Dr
Jan 10	To Sales Bill No.SL/2022-23/009069	205311.00		1360419.00 Dr
Jan 11	By recd ag. bills @SI-SL/008892,@SI-SL/008894		297145.00	1063274.00 Dr
Jan 12	To Sales Bill No.SL/2022-23/009171	65770.00		1129044.00 Dr
Jan 13	To Sales Bill No.SL/2022-23/009211	138124.00		1267168.00 Dr
Jan 13	To Sales Bill No.SL/2022-23/009229	125812.00		1392980.00 Dr
Jan 13	To Sales Bill No.SL/2022-23/009230	128275.00		1521255.00 Dr
Jan 13	By recd ag. bills @SI-SL/009005,@SI-SL/009013		340855.00	1180400.00 Dr
Jan 16	To Sales Bill No.SL/2022-23/009266	252606.00		1433006.00 Dr
Jan 16	By recd ag. bills @SI-SL/009029,@SI-SL/009069		529613.00	903393.00 Dr
Jan 17	To Sales Bill No.SL/2022-23/009331	164273.00		1067666.00 Dr
Jan 18	To Sales Bill No.SL/2022-23/009401	145513.00		1213179.00 Dr
Jan 18	To Sales Bill No.SL/2022-23/009415	59802.00		1272981.00 Dr
Jan 18	By recd ag. bills @SI-SL/009211,@SI-SL/009229,@S I-SL/009171,@SI-SL/009230		389778.00	883203.00 Dr
Jan 20	To Sales Bill No.SL/2022-23/009499	185318.00		1068521.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 20	To Sales Bill No.SL/2022-23/009500	135661.00		1204182.00 Dr
Jan 20	To Sales Bill No.SL/2022-23/009501	123349.00		1327531.00 Dr
Jan 20	To Sales Bill No.SL/2022-23/009522	71995.00		1399526.00 Dr
Jan 21	By recd ag. bills @SI-SL/009266		252606.00	1146920.00 Dr
Jan 23	To Sales Bill No.SL/2022-23/009665	185024.00		1331944.00 Dr
Jan 23	To Sales Bill No.SL/2022-23/009666	62813.00		1394757.00 Dr
Jan 23	By recd ag. bills @SI-SL/009331,@SI-SL/009401,@S I-SL/009415		369588.00	1025169.00 Dr
Jan 27	By recd ag. bills @SI-SL/009499,@SI-SL/009500,@S I-SL/009501,@SI-SL/009522,@SI- SL/009665,@SI-SL/009666		764060.00	261109.00 Dr
Jan 28	To Sales Bill No.SL/2022-23/009904	185318.00		446427.00 Dr
Feb 01	By recd ag. bills @SI-SL/009904		185318.00	261109.00 Dr
Feb 09	To Sales Bill No.SL/2022-23/010409	33177.00		294286.00 Dr
Feb 10	To Sales Bill No.SL/2022-23/010462	62223.00		356509.00 Dr
Feb 11	To Sales Bill No.SL/2022-23/010508	297788.00		654297.00 Dr
Feb 13	To Sales Bill No.SL/2022-23/010581	362760.00		1017057.00 Dr
Feb 14	To Sales Bill No.SL/2022-23/010660	293102.00		1310159.00 Dr
Feb 14	By recd ag. bills @SI-SL/010508,@SI-SL/010462		360011.00	950148.00 Dr
Feb 16	To Sales Bill No.SL/2022-23/010788	228574.00		1178722.00 Dr
Feb 16	By recd ag. bills @SI-SL/010581		357335.00	821387.00 Dr
Feb 16	By Rebate Given.		5425.00	815962.00 Dr
Feb 20	To Sales Bill No.SL/2022-23/010937	144280.00		960242.00 Dr
Feb 20	To Sales Bill No.SL/2022-23/010938	413892.00		1374134.00 Dr
Feb 20	By recd ag. bills @SI-SL/010409,@SI-SL/010660,@S I-SL/010788,@SI-SL/009230		581676.00	792458.00 Dr
Feb 24	By recd ag. bills @SI-SL/010937,@SI-SL/010938		558172.00	234286.00 Dr
Feb 25	To Sales Bill No.SL/2022-23/011057	193149.00		427435.00 Dr
Feb 27	To Sales Bill No.SL/2022-23/011078	34210.00		461645.00 Dr
Mar 02	By REBATE OF BILL NO 11078		509.00	461136.00 Dr
Mar 02	By recd ag. bills @SI-SL/011057,@SI-SL/011078		226850.00	234286.00 Dr
Mar 04	To Sales Bill No.SL/2022-23/11244	183721.00		418007.00 Dr
Mar 06	By recd ag. bills @SI-SL/011244		183720.00	234287.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 11	To Sales Bill No.SL/2022-23/11395	135170.00		369457.00 Dr
Mar 16	By recd ag. bills @SI-SL/011395		135170.00	234287.00 Dr
Mar 21	To Sales Bill No.SL/2022-23/11640	193374.00		427661.00 Dr
Mar 22	To Sales Bill No.SL/2022-23/11695	56029.00		483690.00 Dr
Mar 24	By recd ag. bills @SI-SL/011640,@SI-SL/011695		249403.00	234287.00 Dr
Mar 30	To Sales Bill No.SL/2022-23/11879	183841.00		418128.00 Dr
Mar 31	By TDS		11435.00	406693.00 Dr
Mar 31	By recd ag. bills @SI-SL/011879		183840.00	222853.00 Dr
Total		18840198.00	18617345.00	

Balance as on 31/03/2023 : 222853.00 Dr