

RAGHU ENTERPRISES

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

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Account Statement From 01/04/2023 To 31/03/2024

04-Apr-2024

JK ENTERPRISES BHILWARA, BHILWARA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	222853.00		222853.00 Dr
Apr 04	To Sales Bill No.SL/2023-24/000124	201647.00		424500.00 Dr
Apr 08	To Sales Bill No.SL/2023-24/218	121638.00		546138.00 Dr
Apr 08	By recd ag. bills @SI-SL/000124,@SI-SL/011879		201648.00	344490.00 Dr
Apr 12	By recd ag. bills @SI-SL/000218		121638.00	222852.00 Dr
Apr 20	To Sales Bill No.SL/2023-24/624	122420.00		345272.00 Dr
Apr 22	By REBATE + BROKER DEBIT		1225.00	344047.00 Dr
Apr 22	By recd ag. bills @SI-SL/000624		121195.00	222852.00 Dr
Apr 24	To Sales Bill No.SL/2023-24/710	180000.00		402852.00 Dr
Apr 28	To Sales Bill No.SL/2023-24/929	31484.00		434336.00 Dr
Apr 28	By recd ag. bills @SI-SL/000710		180000.00	254336.00 Dr
May 01	By recd ag. bills @SI-SL/000929		31484.00	222852.00 Dr
May 05	To Sales Bill No.SL/2023-24/1135	183841.00		406693.00 Dr
May 08	To Sales Bill No.SL/2023-24/1182	28178.00		434871.00 Dr
May 08	By recd ag. bills @SI-SL/001135		183841.00	251030.00 Dr
May 12	By recd ag. bills @SI-SL/001182		28178.00	222852.00 Dr
May 15	To Sales Bill No.SL/2023-24/1353	86010.00		308862.00 Dr
May 15	To Sales Bill No.SL/2023-24/1373	63250.00		372112.00 Dr
May 20	By recd ag. bills @SI-SL/001353,@SI-SL/001373		149260.00	222852.00 Dr
May 27	To Sales Bill No.SL/2023-24/1703	131565.00		354417.00 Dr
May 30	By recd ag. bills @SI-SL/001703		131565.00	222852.00 Dr
Jun 15	To Sales Bill No.SL/2023-24/2378	63994.00		286846.00 Dr
Jun 16	To Sales Bill No.SL/2023-24/2420	66416.00		353262.00 Dr
Jun 17	To Sales Bill No.SL/2023-24/2463	65234.00		418496.00 Dr
Jun 22	By recd ag. bills @SI-SL/002378,@SI-SL/002420,@S I-SL/002463		194684.00	223812.00 Dr
Jun 22	By Rebate Given.		960.00	222852.00 Dr
Jul 20	To Sales Bill No.SL/2023-24/3371	125076.00		347928.00 Dr
Jul 21	To Sales Bill No.SL/2023-24/3396	23833.00		371761.00 Dr
Jul 21	To Sales Bill No.SL/2023-24/3407	29971.00		401732.00 Dr
Jul 22	To Sales Bill No.SL/2023-24/3457	111467.00		513199.00 Dr
Jul 26	By recd ag. bills @SI-SL/003371,@SI-SL/003396,@S I-SL/003407,@SI-SL/003457		290347.00	222852.00 Dr
Aug 02	To Sales Bill No.SL/2023-24/3728	83612.00		306464.00 Dr
Aug 04	To Sales Bill No.SL/2023-24/3766	77010.00		383474.00 Dr
Aug 04	To Sales Bill No.SL/2023-24/3770	55970.00		439444.00 Dr
Aug 07	By recd ag. bills @SI-SL/003728,@SI-SL/003766,@S I-SL/003770		215632.00	223812.00 Dr
Aug 07	By Rebate Given.		960.00	222852.00 Dr
Aug 09	To Sales Bill No.SL/2023-24/3901	136894.00		359746.00 Dr
Aug 14	To Sales Bill No.SL/2023-24/4067	135661.00		495407.00 Dr
Aug 14	By recd ag. bills @SI-SL/003901		136894.00	358513.00 Dr
Aug 18	To Sales Bill No.SL/2023-24/4182	55250.00		413763.00 Dr
Aug 18	To Sales Bill No.SL/2023-24/4188	138124.00		551887.00 Dr
Aug 23	By recd ag. bills		329035.00	222852.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/004067,@SI-SL/004182,@SI-SL/004188			
Aug 24	To Sales Bill No.SL/2023-24/4321	77485.00		300337.00 Dr
Aug 28	To Sales Bill No.SL/2023-24/4393	266599.00		566936.00 Dr
Aug 31	By recd ag. bills		344084.00	222852.00 Dr
	@SI-SL/004321,@SI-SL/004393			
Sep 01	To Sales Bill No.SL/2023-24/4483	113454.00		336306.00 Dr
Sep 06	By recd ag. on A/c.		113454.00	222852.00 Dr
Sep 12	To Sales Bill No.SL/2023-24/4760	34879.00		257731.00 Dr
Sep 14	To Sales Bill No.SL/2023-24/4799	197840.00		455571.00 Dr
Sep 18	To Sales Bill No.SL/2023-24/4876	116410.00		571981.00 Dr
Sep 21	By recd ag. bills		336502.00	235479.00 Dr
	@SI-SL/004799,@SI-SL/004876,@SI-SL/004760			
Oct 02	To Sales Bill No.SL/2023-24/5176	18462.00		253941.00 Dr
Oct 05	To Sales Bill No.SL/2023-24/5335	111483.00		365424.00 Dr
Oct 09	To Sales Bill No.SL/2023-24/5419	140587.00		506011.00 Dr
Oct 09	To Sales Bill No.SL/2023-24/5420	10188.00		516199.00 Dr
Oct 09	By recd ag. on A/c.		129950.00	386249.00 Dr
Oct 10	To Sales Bill No.SL/2023-24/5476	135661.00		521910.00 Dr
Oct 10	To Sales Bill No.SL/2023-24/5477	69371.00		591281.00 Dr
Oct 11	To Sales Bill No.SL/2023-24/5519	135661.00		726942.00 Dr
Oct 14	By recd ag. bills		481280.00	245662.00 Dr
	@SI-SL/005419,@SI-SL/005476,@SI-SL/005477,@SI-SL/005519			
Oct 16	To Sales Bill No.SL/2023-24/5719	108529.00		354191.00 Dr
Oct 19	By recd ag. bills @SI-SL/005719		108529.00	245662.00 Dr
Oct 21	To Sales Bill No.SL/2023-24/5957	5154.00		250816.00 Dr
Oct 25	To Sales Bill No.SL/2023-24/6088	44414.00		295230.00 Dr
Oct 25	To Sales Bill No.SL/2023-24/6089	20690.00		315920.00 Dr
Oct 27	To Sales Bill No.SL/2023-24/6163	111036.00		426956.00 Dr
Oct 28	To Sales Bill No.SL/2023-24/6211	41460.00		468416.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/6421	94695.00		563111.00 Dr
Nov 02	By recd ag. bills		222754.00	340357.00 Dr
	@SI-SL/005957,@SI-SL/006088,@SI-SL/006089,@SI-SL/006163,@SI-SL/006211			
Nov 03	To Sales Bill No.SL/2023-24/6478	20634.00		360991.00 Dr
Nov 06	To Sales Bill No.SL/2023-24/6578	213360.00		574351.00 Dr
Nov 06	By recd ag. on A/c.		115329.00	459022.00 Dr
Nov 08	To Sales Bill No.SL/2023-24/6696	145109.00		604131.00 Dr
Nov 09	By Sales Retn No.		10167.00	593964.00 Dr
Nov 14	By recd ag. on A/c.		256214.00	337750.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6914	79181.00		416931.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7083	105575.00		522506.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/7154	45006.00		567512.00 Dr
Nov 18	By Purchase Bill.No.JK/160/23-24		98001.00	469511.00 Dr
Nov 20	To Sales Bill No.SL/2023-24/7194	189389.00		658900.00 Dr
Nov 22	To Sales Bill No.SL/2023-24/7350	133198.00		792098.00 Dr
Nov 23	By recd ag. on A/c.		200000.00	592098.00 Dr
Nov 24	By recd ag. on A/c.		352349.00	239749.00 Dr
Nov 29	To Sales Bill No.SL/2023-24/7660	60174.00		299923.00 Dr
Dec 02	By recd ag. bills @SI-SL/007660		60174.00	239749.00 Dr
Dec 07	To Sales Bill No.SL/2023-24/7977	50769.00		290518.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 08	To Sales Bill No.SL/2023-24/7996	101634.00		392152.00 Dr
Dec 11	To Sales Bill No.SL/2023-24/8144	64643.00		456795.00 Dr
Dec 11	By recd ag. bills @SI-SL/007977,@SI-SL/007996		152403.00	304392.00 Dr
Dec 13	To Sales Bill No.SL/2023-24/8281	38431.00		342823.00 Dr
Dec 16	To Sales Bill No.SL/2023-24/8418	51242.00		394065.00 Dr
Dec 18	By recd ag. bills @SI-SL/008144,@SI-SL/008281,@S I-SL/008418		154316.00	239749.00 Dr
Dec 22	To Sales Bill No.SL/2023-24/8638	131650.00		371399.00 Dr
Dec 26	By recd ag. bills @SI-SL/008638		131650.00	239749.00 Dr
Jan 06	To Sales Bill No.SL/2023-24/9140	101397.00		341146.00 Dr
Jan 09	By recd ag. bills @SI-SL/009140		101397.00	239749.00 Dr
Mar 12	To Sales Bill No.SL/2023-24/11358	53043.00		292792.00 Dr
Mar 12	To Sales Bill No.SL/2023-24/11373	16877.00		309669.00 Dr
Mar 14	To Sales Bill No.SL/2023-24/11402	125319.00		434988.00 Dr
Mar 15	To Sales Bill No.SL/2023-24/11454	125375.00		560363.00 Dr
Mar 18	By recd ag. on A/c.		320614.00	239749.00 Dr
Mar 19	To Sales Bill No.SL/2023-24/11521	253962.00		493711.00 Dr
Mar 26	To Sales Bill No.SL/2023-24/11691	45847.00		539558.00 Dr
Mar 26	To Sales Bill No.SL/2023-24/11702	124579.00		664137.00 Dr
Mar 26	By recd ag. bills @SI-SL/011521		253962.00	410175.00 Dr
Mar 27	To Sales Bill No.SL/2023-24/11733	129505.00		539680.00 Dr
Mar 30	By recd ag. bills @SI-SL/011733,@SI-SL/011702,@S I-SL/011691		299931.00	239749.00 Dr
Total		6801355.00	6561606.00	

Balance as on 31/03/2024 : 239749.00 Dr