

# 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**

18-Mar-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 recd ag. bills @SI-SL/000624		121195.00	224077.00 Dr
Apr 24	To Sales Bill No.SL/2023-24/710	180000.00		404077.00 Dr
Apr 28	To Sales Bill No.SL/2023-24/929	31484.00		435561.00 Dr
Apr 28	By recd ag. bills @SI-SL/000710		180000.00	255561.00 Dr
May 01	By recd ag. bills @SI-SL/000929		31484.00	224077.00 Dr
May 05	To Sales Bill No.SL/2023-24/1135	183841.00		407918.00 Dr
May 08	To Sales Bill No.SL/2023-24/1182	28178.00		436096.00 Dr
May 08	By recd ag. bills @SI-SL/001135		183841.00	252255.00 Dr
May 12	By recd ag. bills @SI-SL/001182		28178.00	224077.00 Dr
May 15	To Sales Bill No.SL/2023-24/1353	86010.00		310087.00 Dr
May 15	To Sales Bill No.SL/2023-24/1373	63250.00		373337.00 Dr
May 20	By recd ag. bills @SI-SL/001353,@SI-SL/001373		149260.00	224077.00 Dr
May 27	To Sales Bill No.SL/2023-24/1703	131565.00		355642.00 Dr
May 30	By recd ag. bills @SI-SL/001703		131565.00	224077.00 Dr
Jun 15	To Sales Bill No.SL/2023-24/2378	63994.00		288071.00 Dr
Jun 16	To Sales Bill No.SL/2023-24/2420	66416.00		354487.00 Dr
Jun 17	To Sales Bill No.SL/2023-24/2463	65234.00		419721.00 Dr
Jun 22	By recd ag. bills @SI-SL/002378,@SI-SL/002420,@S I-SL/002463		194684.00	225037.00 Dr
Jun 22	By Rebate Given.		960.00	224077.00 Dr
Jul 20	To Sales Bill No.SL/2023-24/3371	125076.00		349153.00 Dr
Jul 21	To Sales Bill No.SL/2023-24/3396	23833.00		372986.00 Dr
Jul 21	To Sales Bill No.SL/2023-24/3407	29971.00		402957.00 Dr
Jul 22	To Sales Bill No.SL/2023-24/3457	111467.00		514424.00 Dr
Jul 26	By recd ag. bills @SI-SL/003371,@SI-SL/003396,@S I-SL/003407,@SI-SL/003457		290347.00	224077.00 Dr
Aug 02	To Sales Bill No.SL/2023-24/3728	83612.00		307689.00 Dr
Aug 04	To Sales Bill No.SL/2023-24/3766	77010.00		384699.00 Dr
Aug 04	To Sales Bill No.SL/2023-24/3770	55970.00		440669.00 Dr
Aug 07	By recd ag. bills @SI-SL/003728,@SI-SL/003766,@S I-SL/003770		215632.00	225037.00 Dr
Aug 07	By Rebate Given.		960.00	224077.00 Dr
Aug 09	To Sales Bill No.SL/2023-24/3901	136894.00		360971.00 Dr
Aug 14	To Sales Bill No.SL/2023-24/4067	135661.00		496632.00 Dr
Aug 14	By recd ag. bills @SI-SL/003901		136894.00	359738.00 Dr
Aug 18	To Sales Bill No.SL/2023-24/4182	55250.00		414988.00 Dr
Aug 18	To Sales Bill No.SL/2023-24/4188	138124.00		553112.00 Dr
Aug 23	By recd ag. bills @SI-SL/004067,@SI-SL/004182,@S I-SL/004188		329035.00	224077.00 Dr
Aug 24	To Sales Bill No.SL/2023-24/4321	77485.00		301562.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 28	To Sales Bill No.SL/2023-24/4393	266599.00		568161.00 Dr
Aug 31	By recd ag. bills @SI-SL/004321,@SI-SL/004393		344084.00	224077.00 Dr
Sep 01	To Sales Bill No.SL/2023-24/4483	113454.00		337531.00 Dr
Sep 06	By recd ag. on A/c.		113454.00	224077.00 Dr
Sep 12	To Sales Bill No.SL/2023-24/4760	34879.00		258956.00 Dr
Sep 14	To Sales Bill No.SL/2023-24/4799	197840.00		456796.00 Dr
Sep 18	To Sales Bill No.SL/2023-24/4876	116410.00		573206.00 Dr
Sep 21	By recd ag. bills @SI-SL/004799,@SI-SL/004876,@SI-SL/004760		336502.00	236704.00 Dr
Oct 02	To Sales Bill No.SL/2023-24/5176	18462.00		255166.00 Dr
Oct 05	To Sales Bill No.SL/2023-24/5335	111483.00		366649.00 Dr
Oct 09	To Sales Bill No.SL/2023-24/5419	140587.00		507236.00 Dr
Oct 09	To Sales Bill No.SL/2023-24/5420	10188.00		517424.00 Dr
Oct 09	By recd ag. on A/c.		129950.00	387474.00 Dr
Oct 10	To Sales Bill No.SL/2023-24/5476	135661.00		523135.00 Dr
Oct 10	To Sales Bill No.SL/2023-24/5477	69371.00		592506.00 Dr
Oct 11	To Sales Bill No.SL/2023-24/5519	135661.00		728167.00 Dr
Oct 14	By recd ag. on A/c.		481280.00	246887.00 Dr
Oct 16	To Sales Bill No.SL/2023-24/5719	108529.00		355416.00 Dr
Oct 19	By recd ag. bills @SI-SL/005719		108529.00	246887.00 Dr
Oct 21	To Sales Bill No.SL/2023-24/5957	5154.00		252041.00 Dr
Oct 25	To Sales Bill No.SL/2023-24/6088	44414.00		296455.00 Dr
Oct 25	To Sales Bill No.SL/2023-24/6089	20690.00		317145.00 Dr
Oct 27	To Sales Bill No.SL/2023-24/6163	111036.00		428181.00 Dr
Oct 28	To Sales Bill No.SL/2023-24/6211	41460.00		469641.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/6421	94695.00		564336.00 Dr
Nov 02	By recd ag. on A/c.		222754.00	341582.00 Dr
Nov 03	To Sales Bill No.SL/2023-24/6478	20634.00		362216.00 Dr
Nov 06	To Sales Bill No.SL/2023-24/6578	213360.00		575576.00 Dr
Nov 06	By recd ag. on A/c.		115329.00	460247.00 Dr
Nov 08	To Sales Bill No.SL/2023-24/6696	145109.00		605356.00 Dr
Nov 09	By Sales Retn No.		10167.00	595189.00 Dr
Nov 14	By recd ag. on A/c.		256214.00	338975.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6914	79181.00		418156.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7083	105575.00		523731.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/7154	45006.00		568737.00 Dr
Nov 18	By Purchase Bill.No.JK/160/23-24		98001.00	470736.00 Dr
Nov 20	To Sales Bill No.SL/2023-24/7194	189389.00		660125.00 Dr
Nov 22	To Sales Bill No.SL/2023-24/7350	133198.00		793323.00 Dr
Nov 23	By recd ag. bills @SI-SL/006578		200000.00	593323.00 Dr
Nov 24	By recd ag. bills @SI-SL/006696,@SI-SL/006914,@SI-SL/006578,@SI-SL/006478,@SI-SL/006421		352349.00	240974.00 Dr
Nov 29	To Sales Bill No.SL/2023-24/7660	60174.00		301148.00 Dr
Dec 02	By recd ag. bills @SI-SL/007660		60174.00	240974.00 Dr
Dec 07	To Sales Bill No.SL/2023-24/7977	50769.00		291743.00 Dr
Dec 08	To Sales Bill No.SL/2023-24/7996	101634.00		393377.00 Dr
Dec 11	To Sales Bill No.SL/2023-24/8144	64643.00		458020.00 Dr
Dec 11	By recd ag. bills @SI-SL/007977,@SI-SL/007996		152403.00	305617.00 Dr
Dec 13	To Sales Bill No.SL/2023-24/8281	38431.00		344048.00 Dr
Dec 16	To Sales Bill No.SL/2023-24/8418	51242.00		395290.00 Dr
Dec 18	By recd ag. bills		154316.00	240974.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/008144,@SI-SL/008281,@S I-SL/008418			
Dec 22	To Sales Bill No.SL/2023-24/8638	131650.00		372624.00 Dr
Dec 26	By recd ag. bills @SI-SL/008638		131650.00	240974.00 Dr
Jan 06	To Sales Bill No.SL/2023-24/9140	101397.00		342371.00 Dr
Jan 09	By recd ag. bills @SI-SL/009140		101397.00	240974.00 Dr
Mar 12	To Sales Bill No.SL/2023-24/11358	53043.00		294017.00 Dr
Mar 12	To Sales Bill No.SL/2023-24/11373	16877.00		310894.00 Dr
Mar 14	To Sales Bill No.SL/2023-24/11402	125319.00		436213.00 Dr
Mar 15	To Sales Bill No.SL/2023-24/11454	125375.00		561588.00 Dr
Total		6247462.00	5685874.00	
Balance as on 31/03/2024 :		561588.00 Dr		