

# 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**

30-Sep-2024

**JK ENTERPRISES BHILWARA, BHILWARA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	238764.00		238764.00 Dr
Apr 02	To Sales Bill No.SL/2024-25/72	222861.00		461625.00 Dr
Apr 05	By recd ag. bills @SI-SL/000072		222861.00	238764.00 Dr
Apr 06	To Sales Bill No.SL/2024-25/277	65984.00		304748.00 Dr
Apr 10	By recd ag. bills @SI-SL/000277		65984.00	238764.00 Dr
May 04	To Sales Bill No.SL/2024-25/1400	92308.00		331072.00 Dr
May 06	By recd ag. bills @SI-SL/001400		92308.00	238764.00 Dr
May 13	To Sales Bill No.SL/2024-25/1685	15648.00		254412.00 Dr
May 15	To Sales Bill No.SL/2024-25/1780	129505.00		383917.00 Dr
May 16	To Sales Bill No.SL/2024-25/1807	59519.00		443436.00 Dr
May 20	By recd ag. bills @SI-SL/001685,@SI-SL/001780,@SI-SL/001807,Opening Balance		336430.00	107006.00 Dr
Jun 17	To Sales Bill No.SL/2024-25/2590	117438.00		224444.00 Dr
Jun 21	By recd ag. bills @SI-SL/002590		117438.00	107006.00 Dr
Jun 28	To Sales Bill No.SL/2024-25/2934	67647.00		174653.00 Dr
Jun 28	To Sales Bill No.SL/2024-25/2935	56235.00		230888.00 Dr
Jun 29	To Sales Bill No.SL/2024-25/2954	114082.00		344970.00 Dr
Jun 29	To Sales Bill No.SL/2024-25/2964	34685.00		379655.00 Dr
Jul 01	To Sales Bill No.SL/2024-25/2994	114082.00		493737.00 Dr
Jul 03	To Sales Bill No.SL/2024-25/3066	192076.00		685813.00 Dr
Jul 03	By Sales Retn No.		9377.00	676436.00 Dr
Jul 04	By recd ag. bills @SI-SL/002934,@SI-SL/002935,@SI-SL/002954,@SI-SL/002964,@SI-SL/002994		386731.00	289705.00 Dr
Jul 08	To Sales Bill No.SL/2024-25/3223	165175.00		454880.00 Dr
Jul 08	By recd ag. bills @SI-SL/003066		192076.00	262804.00 Dr
Jul 10	To Sales Bill No.SL/2024-25/3273	199797.00		462601.00 Dr
Jul 15	By recd ag. bills @SI-SL/003273,@SI-SL/003223		364037.00	98564.00 Dr
Jul 20	To Sales Bill No.SL/2024-25/3463	53294.00		151858.00 Dr
Jul 23	To Sales Bill No.SL/2024-25/3540	40268.00		192126.00 Dr
Jul 24	To Sales Bill No.SL/2024-25/3579	79108.00		271234.00 Dr
Jul 24	To Sales Bill No.SL/2024-25/3580	21838.00		293072.00 Dr
Jul 24	To Sales Bill No.SL/2024-25/3581	63040.00		356112.00 Dr
Jul 24	By Purchase Bill.No.JK/065/24-25		79110.00	277002.00 Dr
Jul 25	By Sales Retn No.		8412.00	268590.00 Dr
Jul 29	By recd ag. bills @SI-SL/003463,@SI-SL/003540,@SI-SL/003579		171200.00	97390.00 Dr
Jul 30	To Sales Bill No.SL/2024-25/3743	86568.00		183958.00 Dr
Aug 05	By REBATE OF BILL NO.-1280		1280.00	182678.00 Dr
Aug 05	By recd ag. bills @SI-SL/003743		85288.00	97390.00 Dr
Aug 10	To Sales Bill No.SL/2024-25/4066	92479.00		189869.00 Dr
Aug 14	By recd ag. bills @SI-SL/004066		92479.00	97390.00 Dr
Aug 17	To Sales Bill No.SL/2024-25/4231	114082.00		211472.00 Dr
Aug 20	By recd ag. bills @SI-SL/004231		114082.00	97390.00 Dr
Sep 02	To Sales Bill No.SL/2024-25/4708	278550.00		375940.00 Dr
Sep 06	By recd ag. bills @SI-SL/004708		278550.00	97390.00 Dr
Sep 07	To Sales Bill No.SL/2024-25/4844	89845.00		187235.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 11	By recd ag. bills @SI-SL/004844		89845.00	97390.00 Dr
Sep 13	To Sales Bill No.SL/2024-25/5025	199782.00		297172.00 Dr
Sep 14	To Sales Bill No.SL/2024-25/5046	99308.00		396480.00 Dr
Sep 18	To Sales Bill No.SL/2024-25/5131	107575.00		504055.00 Dr
Sep 18	By recd ag. bills @SI-SL/005025,@SI-SL/005046		299090.00	204965.00 Dr
Sep 21	To Sales Bill No.SL/2024-25/5235	67682.00		272647.00 Dr
Sep 21	To Sales Bill No.SL/2024-25/5236	39417.00		312064.00 Dr
Sep 23	By recd ag. bills @SI-SL/005131		107575.00	204489.00 Dr
Sep 26	By recd ag. bills @SI-SL/005235,@SI-SL/005236,Opening Balance		107100.00	97389.00 Dr
Sep 28	To Sales Bill No.SL/2024-25/5460	48310.00		145699.00 Dr
Total		3366952.00	3221253.00	

Balance as on 31/03/2025 : 145699.00 Dr