RAGHU ENTERPRISES

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

PageNo. 1 Account Statement From 01/04/2023 To 31/03/2024 18-Mar-2024 JK ENTERPRISES BHILWARA, BHILWARA

Apr 12 By recd ag. bills @SI-SL/01879 Apr 20 To Sales Bill No.SL/2023-24/624 122420.00 Apr 22 By recd ag. bills @SI-SL/000624 122420.00 Apr 22 By recd ag. bills @SI-SL/000624 120000.00 Apr 28 To Sales Bill No.SL/2023-24/710 180000.00 Apr 28 By recd ag. bills @SI-SL/000710 180000.00 Apr 28 By recd ag. bills @SI-SL/000929 31484.00 Apr 28 By recd ag. bills @SI-SL/001135 183841.00 Apr 20 By recd ag. bills @SI-SL/001135 183841.00 Apr 20 By recd ag. bills @SI-SL/001135 86010.00 Apr 20 By recd ag. bills @SI-SL/001373 63250.00 Apr 20 By recd ag. bills @SI-SL/001373 63250.00 Apr 20 By recd ag. bills @SI-SL/001373 131565.00 Apr 20 By recd ag. bills @SI-SL/001373 131565.00 Apr 20 By recd ag. bills @SI-SL/001373 63250.00 Apr 20 By recd ag. bills @SI-SL/001373 131565.00 Apr 20 By recd ag. bills @SI-SL/0023-24/1378 63994.00 Apr 20 By recd ag. bills @SI-SL/0023-24/2378 63994.00 Apr 20 By Rebate Given. Apr 30 By Rebate Given. Apr 30 By Rebate Given. Apr 30 By Rebate G	Cr.Amount	Balar	nce
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No.SL/2023-24/000124 Apr 08		424500.00	Dr
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Jun 16 To Sales Bill No.SL/2023-24/2420 66416.00 Jun 17 To Sales Bill No.SL/2023-24/2463 65234.00 Jun 22 By recd ag. bills 194 @SI-SL/002378, @SI-SL/002420, @S 1-SL/002463 Jun 22 By Rebate Given. 125076.00 Jul 20 To Sales Bill No.SL/2023-24/3371 125076.00 Jul 21 To Sales Bill No.SL/2023-24/3396 23833.00 Jul 21 To Sales Bill No.SL/2023-24/3407 29971.00 Jul 22 To Sales Bill No.SL/2023-24/3457 111467.00 Jul 26 By recd ag. bills 290 @SI-SL/003371,@SI-SL/003396,@S 1-SL/003407,@SI-SL/003457 Aug 02 To Sales Bill No.SL/2023-24/3728 83612.00 Aug 04 To Sales Bill No.SL/2023-24/3766 77010.00 Aug 04 To Sales Bill No.SL/2023-24/3770 55970.00 Aug 07 By Rebate Given. 215 Aug 09 To Sales Bill No.SL/2023-24/3901 136894.00 Aug 14 To Sales Bill No.SL/2023-24/4067 135661.00 Aug 14 By recd ag. bills @SI-SL/003901 136		224077.00	
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@SI-SL/002378, @SI-SL/002420, @S		419721.00	Dr
@SI-SL/002378, @SI-SL/002420, @S		225037.00	
Jun 22 By Rebate Given. Jul 20 To Sales Bill No.SL/2023-24/3371 125076.00 Jul 21 To Sales Bill No.SL/2023-24/3396 23833.00 Jul 21 To Sales Bill No.SL/2023-24/3407 29971.00 Jul 22 To Sales Bill No.SL/2023-24/3457 111467.00 Jul 26 By recd ag. bills (SI-SL/003371, @SI-SL/003396, @SI-SL/003457) 290 Aug 02 To Sales Bill No.SL/2023-24/3728 83612.00 Aug 04 To Sales Bill No.SL/2023-24/3766 77010.00 Aug 04 To Sales Bill No.SL/2023-24/3770 55970.00 Aug 07 By recd ag. bills (SI-SL/003766, @SI-SL/003766, @SI-SL/003770) 215 Aug 09 To Sales Bill No.SL/2023-24/4067 136661.00 Aug 14 By recd ag. bills @SI-SL/003901 136661.00 Aug 14 By recd ag. bills @SI-SL/003901 136661.00 Aug 18 To Sales Bill No.SL/2023-24/4182 55250.00 Aug 18 To Sales Bill No.SL/2023-24/4188 138124.00			
Jul 20 To Sales Bill No.SL/2023-24/3371 125076.00 Jul 21 To Sales Bill No.SL/2023-24/3396 23833.00 Jul 21 To Sales Bill No.SL/2023-24/3407 29971.00 Jul 22 To Sales Bill No.SL/2023-24/3457 111467.00 Jul 26 By recd ag. bills 290 @SI-SL/003371,@SI-SL/003396,@S 1-SL/003407,@SI-SL/003457 Aug 02 To Sales Bill No.SL/2023-24/3728 83612.00 Aug 04 To Sales Bill No.SL/2023-24/3766 77010.00 Aug 07 By recd ag. bills 215 @SI-SL/003728,@SI-SL/003766,@S 1-SL/003770 Aug 09 To Sales Bill No.SL/2023-24/3901 136894.00 Aug 14 To Sales Bill No.SL/2023-24/4067 135661.00 Aug 14 By recd ag. bills @SI-SL/003901 136 Aug 18 To Sales Bill No.SL/2023-24/4182 55250.00 Aug 18 To Sales Bill No.SL/2023-24/4188 138124.00	960.00	224077.00	Dr
Jul 21 To Sales Bill No.SL/2023-24/3396 23833.00 Jul 21 To Sales Bill No.SL/2023-24/3407 29971.00 Jul 22 To Sales Bill No.SL/2023-24/3457 111467.00 Jul 26 By recd ag. bills 290 @SI-SL/003371,@SI-SL/003396,@S 1-SL/003407,@SI-SL/003457 Aug 02 To Sales Bill No.SL/2023-24/3728 83612.00 Aug 04 To Sales Bill No.SL/2023-24/3766 77010.00 Aug 07 By recd ag. bills 215 @SI-SL/003728,@SI-SL/003766,@S 1-SL/003770 Aug 07 By Rebate Given. 136894.00 Aug 14 To Sales Bill No.SL/2023-24/4067 135661.00 Aug 14 By recd ag. bills @SI-SL/003901 136 Aug 18 To Sales Bill No.SL/2023-24/4182 55250.00 Aug 18 To Sales Bill No.SL/2023-24/4188 138124.00		349153.00	
Jul 21 To Sales Bill No.SL/2023-24/3407 29971.00 Jul 22 To Sales Bill No.SL/2023-24/3457 111467.00 Jul 26 By recd ag. bills 290 @SI-SL/003371,@SI-SL/003396,@S 1-SL/0034407 I-SL/0034407,@SI-SL/003457 83612.00 Aug 02 To Sales Bill No.SL/2023-24/3728 83612.00 Aug 04 To Sales Bill No.SL/2023-24/3766 77010.00 Aug 07 By recd ag. bills 215 @SI-SL/003728,@SI-SL/003766,@S 1-SL/003770 Aug 09 To Sales Bill No.SL/2023-24/3901 136894.00 Aug 14 To Sales Bill No.SL/2023-24/4067 135661.00 Aug 14 By recd ag. bills @SI-SL/003901 136 Aug 18 To Sales Bill No.SL/2023-24/4182 55250.00 Aug 18 To Sales Bill No.SL/2023-24/4188 138124.00		372986.00	
Jul 22 To Sales Bill No.SL/2023-24/3457 111467.00 Jul 26 By recd ag. bills 290 @SI-SL/003371,@SI-SL/003396,@S 1-SL/003407,@SI-SL/003457 Aug 02 To Sales Bill No.SL/2023-24/3728 83612.00 Aug 04 To Sales Bill No.SL/2023-24/3766 77010.00 Aug 07 By recd ag. bills 55970.00 Aug 07 By Rebate Given. 215 Aug 09 To Sales Bill No.SL/2023-24/3901 136894.00 Aug 14 To Sales Bill No.SL/2023-24/4067 135661.00 Aug 14 By recd ag. bills @SI-SL/003901 136 Aug 18 To Sales Bill No.SL/2023-24/4182 55250.00 Aug 18 To Sales Bill No.SL/2023-24/4188 138124.00		402957.00	
Jul 26 By recd ag. bills 290 @SI-SL/003371,@SI-SL/003396,@S I-SL/003407,@SI-SL/003457 Aug 02 To Sales Bill No.SL/2023-24/3728 83612.00 Aug 04 To Sales Bill No.SL/2023-24/3766 77010.00 Aug 04 To Sales Bill No.SL/2023-24/3770 55970.00 Aug 07 By recd ag. bills 215 @SI-SL/003728,@SI-SL/003766,@S I-SL/003770 Aug 09 To Sales Bill No.SL/2023-24/3901 136894.00 Aug 14 To Sales Bill No.SL/2023-24/4067 135661.00 Aug 14 By recd ag. bills @SI-SL/003901 136 Aug 18 To Sales Bill No.SL/2023-24/4182 55250.00 Aug 18 To Sales Bill No.SL/2023-24/4188 138124.00		514424.00	
@SI-SL/003371,@SI-SL/003396,@S			
Aug 02 To Sales Bill No.SL/2023-24/3728 83612.00 Aug 04 To Sales Bill No.SL/2023-24/3766 77010.00 Aug 04 To Sales Bill No.SL/2023-24/3770 55970.00 Aug 07 By recd ag. bills 215 @SI-SL/003728,@SI-SL/003766,@S I-SL/003770 Aug 07 By Rebate Given. Aug 09 To Sales Bill No.SL/2023-24/3901 136894.00 Aug 14 To Sales Bill No.SL/2023-24/4067 135661.00 Aug 14 By recd ag. bills @SI-SL/003901 136894.00 Aug 18 To Sales Bill No.SL/2023-24/4182 55250.00 Aug 18 To Sales Bill No.SL/2023-24/4188 138124.00	1347.00	224077.00	DT
Aug 04 To Sales Bill No.SL/2023-24/3766 77010.00 Aug 04 To Sales Bill No.SL/2023-24/3770 55970.00 Aug 07 By recd ag. bills 215		307689.00	D∞
Aug 04 To Sales Bill No.SL/2023-24/3770 55970.00 Aug 07 By recd ag. bills 215			
Aug 07 By recd ag. bills @SI-SL/003728,@SI-SL/003766,@S I-SL/003770 Aug 07 By Rebate Given. Aug 09 To Sales Bill No.SL/2023-24/3901 Aug 14 To Sales Bill No.SL/2023-24/4067 Aug 14 By recd ag. bills @SI-SL/003901 Aug 18 To Sales Bill No.SL/2023-24/4182 55250.00 Aug 18 To Sales Bill No.SL/2023-24/4188 138124.00		384699.00	
@SI-SL/003728,@SI-SL/003766,@S		440669.00	
Aug 07 By Rebate Given. Aug 09 To Sales Bill No.SL/2023-24/3901 136894.00 Aug 14 To Sales Bill No.SL/2023-24/4067 135661.00 Aug 14 By recd ag. bills @SI-SL/003901 136 Aug 18 To Sales Bill No.SL/2023-24/4182 55250.00 Aug 18 To Sales Bill No.SL/2023-24/4188 138124.00	5632.00	225037.00	Dr
Aug 09 To Sales Bill No.SL/2023-24/3901 136894.00 Aug 14 To Sales Bill No.SL/2023-24/4067 135661.00 Aug 14 By recd ag. bills @SI-SL/003901 136 Aug 18 To Sales Bill No.SL/2023-24/4182 55250.00 Aug 18 To Sales Bill No.SL/2023-24/4188 138124.00	0.60 0.0	004077 00	F.
Aug 14 To Sales Bill No.SL/2023-24/4067 135661.00 Aug 14 By recd ag. bills @SI-SL/003901 136 Aug 18 To Sales Bill No.SL/2023-24/4182 55250.00 Aug 18 To Sales Bill No.SL/2023-24/4188 138124.00		224077.00	
Aug 14 By recd ag. bills @SI-SL/003901 136 Aug 18 To Sales Bill No.SL/2023-24/4182 55250.00 Aug 18 To Sales Bill No.SL/2023-24/4188 138124.00		360971.00	
Aug 18 To Sales Bill No.SL/2023-24/4182 55250.00 Aug 18 To Sales Bill No.SL/2023-24/4188 138124.00		496632.00	
Aug 18 To Sales Bill No.SL/2023-24/4188 138124.00		359738.00	
		414988.00	Dr
	!	553112.00	Dr
Aug 23 By recd ag. bills 329		224077.00	
@SI-SL/004067,@SI-SL/004182,@S I-SL/004188			
Aug 24 To Sales Bill No.SL/2023-24/4321 77485.00		301562.00	Dr

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	UK ENTERPRISES BHILWARA, BHILWARA						
Date	Particulars	Dr.Amount	Cr.Amou	nt Balance			
Aug 28 Aug 31	To Sales Bill No.SL/2023-24/4393 By recd ag. bills @SI-SL/004321,@SI-SL/004393	266599.00	344084.00	568161.00 Dr 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.	110101.00	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,@S I-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 Oct 14	To Sales Bill No.SL/2023-24/5519	135661.00	401000 00	728167.00 Dr			
Oct 14	By recd ag. on A/c. To Sales Bill No.SL/2023-24/5719	108529.00	481280.00	246887.00 Dr 355416.00 Dr			
Oct 19	By recd ag. bills @SI-SL/005719	100329.00	108529.00	246887.00 Dr			
Oct 21	To Sales Bill No.SL/2023-24/5957	5154.00	100327.00	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.	1.451.00.00	115329.00	460247.00 Dr			
Nov 08	To Sales Bill No.SL/2023-24/6696	145109.00	10167 00	605356.00 Dr			
Nov 09	By Sales Retn No.		10167.00 256214.00	595189.00 Dr			
Nov 14 Nov 16	By recd ag. on A/c. To Sales Bill No.SL/2023-24/6914	79181.00	256214.00	338975.00 Dr 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/2023-24/7003	45006.00		568737.00 Dr			
Nov 18	By Purchase Bill.No.JK/160/23-24	10000.00	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,@S I-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	001/4.00	60174.00	240974.00 Dr			
Dec 07	To Sales Bill No.SL/2023-24/7977	50769.00	331,1.00	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		152403.00	305617.00 Dr			
	@SI-SL/007977,@SI-SL/007996						
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			

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PageNo. 3 Account Statement From 01/04/2023 To 31/03/2024 18-Mar-2024 JK ENTERPRISES BHILWARA, BHILWARA

Date	Particulars	Dr.Amount	Cr.Amour	nt 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	5685874.0	00

Balance as on 31/03/2024 : 561588.00 Dr