

RAGHU ENTERPRISES

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

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Account Statement From 01/04/2020 To 31/03/2021

18-Mar-2024

JK ENTERPRISES BHILWARA, BHILWARA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 27	To Sales Bill No.SL/000300	27650.00		27650.00 Dr
Apr 29	By recd ag. bills @SI-SL/000300		27235.00	415.00 Dr
Apr 29	By Rebate Given.		415.00	0.00 Cr
May 01	To Sales Bill No.SL/000400	71040.00		71040.00 Dr
May 08	To Sales Bill No.SL/000613	51675.00		122715.00 Dr
May 08	To Sales Bill No.SL/000615	19558.00		142273.00 Dr
May 12	To Sales Bill No.SL/000724	37658.00		179931.00 Dr
May 12	To Sales Bill No.SL/000728	25150.00		205081.00 Dr
May 18	By CHEQUE/CASH		131390.00	73691.00 Dr
May 19	To Sales Bill No.SL/001001	203824.00		277515.00 Dr
May 19	To Sales Bill No.SL/001009	89603.00		367118.00 Dr
May 23	To Sales Bill No.SL/001229	332923.00		700041.00 Dr
May 23	By recd ag. bills @SI-SL/000400,@SI-SL/000613		100000.00	600041.00 Dr
May 23	By recd ag. bills @SI-SL/001001,@SI-SL/000613,@SI-SL/000728,@SI-SL/001009		189025.00	411016.00 Dr
May 26	By recd ag. bills @SI-SL/001229		328679.00	82337.00 Dr
May 26	By Rebate Given.		4244.00	78093.00 Dr
Jun 01	To Sales Bill No.SL/001499	40240.00		118333.00 Dr
Jun 01	To Sales Bill No.SL/001500	66168.00		184501.00 Dr
Jun 01	To Sales Bill No.SL/001501	68293.00		252794.00 Dr
Jun 03	By recd ag. bills @SI-SL/001009,@SI-SL/001499,@SI-SL/001500		170690.00	82104.00 Dr
Jun 12	By recd ag. bills @SI-SL/001500,@SI-SL/001501		71040.00	11064.00 Dr
Jun 20	To Sales Bill No.SL/002223	35210.00		46274.00 Dr
Jun 22	To Sales Bill No.SL/002270	69544.00		115818.00 Dr
Jun 23	By recd ag. bills @SI-SL/002223		34680.00	81138.00 Dr
Jun 23	By Rebate Given.		530.00	80608.00 Dr
Jun 25	By recd ag. bills @SI-SL/002270		68500.00	12108.00 Dr
Jun 25	By Rebate Given.		1044.00	11064.00 Dr
Jul 07	To Sales Bill No.SL/002910	41040.00		52104.00 Dr
Jul 10	By recd ag. bills @SI-SL/002910		40424.00	11680.00 Dr
Jul 10	By Rebate Given.		616.00	11064.00 Dr
Jul 27	To Sales Bill No.SL/003535	35560.00		46624.00 Dr
Jul 31	To Sales Bill No.SL/003697	6670.00		53294.00 Dr
Jul 31	By recd ag. bills @SI-SL/003535		35027.00	18267.00 Dr
Jul 31	By Rebate Given.		533.00	17734.00 Dr
Aug 08	To Sales Bill No.SL/003922	6952.00		24686.00 Dr
Aug 08	By recd ag. bills @SI-SL/003697		6570.00	18116.00 Dr
Aug 10	To Sales Bill No.SL/003942	171313.00		189429.00 Dr
Aug 10	To Sales Bill No.SL/003951	42063.00		231492.00 Dr
Aug 11	To Sales Bill No.SL/004005	6952.00		238444.00 Dr
Aug 12	By recd ag. bills @SI-SL/003942,@SI-SL/003922		175100.00	63344.00 Dr
Aug 17	To Sales Bill No.SL/004165	50156.00		113500.00 Dr
Aug 17	To Sales Bill No.SL/004198	26518.00		140018.00 Dr
Aug 19	To Sales Bill No.SL/004247	352097.00		492115.00 Dr
Aug 22	To Sales Bill No.SL/004395	6952.00		499067.00 Dr
Aug 24	To Sales Bill No.SL/004480	208574.00		707641.00 Dr
Aug 24	By recd ag. bills		468650.00	238991.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/003951,@SI-SL/004165,@S I-SL/004247,@SI-SL/004198			
Aug 25	To Sales Bill No.SL/004493	34510.00		273501.00 Dr
Aug 26	To Sales Bill No.SL/004538	52844.00		326345.00 Dr
Aug 31	By recd ag. bills @SI-SL/004480,@SI-SL/004493,@S I-SL/004538		294785.00	31560.00 Dr
Aug 31	By Rebate Given.		1143.00	30417.00 Dr
Sep 01	To Sales Bill No.SL/004758	24889.00		55306.00 Dr
Sep 01	To Sales Bill No.SL/004764	80168.00		135474.00 Dr
Sep 03	To Sales Bill No.SL/004813	38640.00		174114.00 Dr
Sep 03	To Sales Bill No.SL/004815	9652.00		183766.00 Dr
Sep 03	To Sales Bill No.SL/004834	10.00		183776.00 Dr
Sep 08	By recd ag. bills @SI-SL/004758,@SI-SL/004764,@S I-SL/004813,@SI-SL/004815		150962.00	32814.00 Dr
Sep 08	By Rebate Given.		2387.00	30427.00 Dr
Sep 12	To Sales Bill No.SL/005040	69712.00		100139.00 Dr
Sep 12	To Sales Bill No.SL/005041	7431.00		107570.00 Dr
Sep 15	To Sales Bill No.SL/005086	55635.00		163205.00 Dr
Sep 16	To Sales Bill No.SL/005124	38240.00		201445.00 Dr
Sep 17	To Sales Bill No.SL/005135	38763.00		240208.00 Dr
Sep 18	To Sales Bill No.SL/005161	57067.00		297275.00 Dr
Sep 18	By recd ag. bills @SI-SL/005040,@SI-SL/005041,@S I-SL/005086,@SI-SL/005124		168450.00	128825.00 Dr
Sep 19	To Sales Bill No.SL/005180	54195.00		183020.00 Dr
Sep 21	By recd ag. bills @SI-SL/005161		56210.00	126810.00 Dr
Sep 21	By Rebate Given.		857.00	125953.00 Dr
Sep 24	By recd ag. bills @SI-SL/005135,@SI-SL/005180		91800.00	34153.00 Dr
Sep 26	To Sales Bill No.SL/005295	34867.00		69020.00 Dr
Sep 28	To Sales Bill No.SL/005330	175937.00		244957.00 Dr
Sep 30	By recd ag. bills @SI-SL/005330,@SI-SL/005295		207465.00	37492.00 Dr
Oct 02	To Sales Bill No.SL/005473	51724.00		89216.00 Dr
Oct 05	To Sales Bill No.SL/005520	83789.00		173005.00 Dr
Oct 05	To Sales Bill No.SL/005523	39440.00		212445.00 Dr
Oct 05	To Sales Bill No.SL/005524	56134.00		268579.00 Dr
Oct 09	By recd ag. bills @SI-SL/005473,@SI-SL/005520,@S I-SL/005523,@SI-SL/005524		227620.00	40959.00 Dr
Oct 09	By Rebate Given.		3467.00	37492.00 Dr
Oct 13	To Sales Bill No.SL/005803	118462.00		155954.00 Dr
Oct 14	To Sales Bill No.SL/005856	21609.00		177563.00 Dr
Oct 16	To Sales Bill No.SL/005947	77451.00		255014.00 Dr
Oct 16	To Sales Bill No.SL/005948	117630.00		372644.00 Dr
Oct 19	To Sales Bill No.SL/006106	82402.00		455046.00 Dr
Oct 19	By recd ag. bills @SI-SL/005803,@SI-SL/005947,@S I-SL/005948		308840.00	146206.00 Dr
Oct 19	By Rebate Given.		4703.00	141503.00 Dr
Oct 20	To Sales Bill No.SL/006176	104737.00		246240.00 Dr
Oct 21	To Sales Bill No.SL/006186	117630.00		363870.00 Dr
Oct 23	To Sales Bill No.SL/006312	52634.00		416504.00 Dr
Oct 23	To Sales Bill No.SL/006317	81952.00		498456.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 23	To Sales Bill No.SL/006318	7742.00		506198.00 Dr
Oct 26	To Sales Bill No.SL/006431	77451.00		583649.00 Dr
Oct 26	To Sales Bill No.SL/006432	174486.00		758135.00 Dr
Oct 26	By recd ag. bills @SI-SL/005856,@SI-SL/006106,@S I-SL/006176,@SI-SL/006186,@SI- SL/006312,@SI-SL/006317		432764.00	325371.00 Dr
Oct 28	To Sales Bill No.SL/006637	107132.00		432503.00 Dr
Oct 31	To Sales Bill No.SL/006809	78202.00		510705.00 Dr
Nov 02	To Sales Bill No.SL/006862	178553.00		689258.00 Dr
Nov 02	To Sales Bill No.SL/006869	76003.00		765261.00 Dr
Nov 02	To Sales Bill No.SL/006892	102269.00		867530.00 Dr
Nov 02	To Sales Bill No.SL/006925	9464.00		876994.00 Dr
Nov 02	By recd ag. bills @SI-SL/006318,@SI-SL/006432,@S I-SL/006809,@SI-SL/006862		436370.00	440624.00 Dr
Nov 02	By Rebate Given.		2613.00	438011.00 Dr
Nov 04	To Sales Bill No.SL/007057	18174.00		456185.00 Dr
Nov 06	To Sales Bill No.SL/007208	25567.00		481752.00 Dr
Nov 06	To Sales Bill No.SL/007209	46919.00		528671.00 Dr
Nov 09	To Sales Bill No.SL/007354	51135.00		579806.00 Dr
Nov 11	To Sales Bill No.SL/007469	291828.00		871634.00 Dr
Nov 12	To Sales Bill No.SL/007549	77478.00		949112.00 Dr
Nov 12	To Sales Bill No.SL/007562	202688.00		1151800.00 Dr
Nov 13	By recd ag. bills @SI-SL/006317,@SI-SL/006431,@S I-SL/006637,@SI-SL/006869,@SI- SL/006892,@SI-SL/006925,@SI-SL/ /007057,@SI-SL/007208,@SI-SL/0 07209,@SI-SL/007354,@SI-SL/007 469		786929.00	364871.00 Dr
Nov 17	To Sales Bill No.SL/007611	251238.00		616109.00 Dr
Nov 18	To Sales Bill No.SL/007651	449233.00		1065342.00 Dr
Nov 19	To Sales Bill No.SL/007705	235825.00		1301167.00 Dr
Nov 19	By recd ag. bills @SI-SL/007549,@SI-SL/007562		275965.00	1025202.00 Dr
Nov 19	By Rebate Given.		4201.00	1021001.00 Dr
Nov 20	To Sales Bill No.SL/007786	140602.00		1161603.00 Dr
Nov 24	By recd ag. bills @SI-SL/007469,@SI-SL/007611,@S I-SL/007651,@SI-SL/007705		828457.00	333146.00 Dr
Nov 27	By recd ag. bills @SI-SL/007705,@SI-SL/007786		232285.00	100861.00 Dr
Nov 30	To Sales Bill No.SL/008266	186267.00		287128.00 Dr
Nov 30	To Sales Bill No.SL/008267	94491.00		381619.00 Dr
Dec 02	To Sales Bill No.SL/008374	236228.00		617847.00 Dr
Dec 04	To Sales Bill No.SL/008469	124178.00		742025.00 Dr
Dec 07	To Sales Bill No.SL/008574	188982.00		931007.00 Dr
Dec 07	To Sales Bill No.SL/008579	23243.00		954250.00 Dr
Dec 07	To Sales Bill No.SL/008588	76760.00		1031010.00 Dr
Dec 07	By recd ag. bills @SI-SL/008266,@SI-SL/008267,@S I-SL/008374,@SI-SL/008469,@SI- SL/007786		631545.00	399465.00 Dr
Dec 08	To Sales Bill No.SL/008640	94491.00		493956.00 Dr
Dec 08	To Sales Bill No.SL/008648	229820.00		723776.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 15	By recd ag. bills @SI-SL/008469,@SI-SL/008574,@S I-SL/008579,@SI-SL/008588,@SI- SL/008640		405665.00	318111.00 Dr
Dec 16	To Sales Bill No.SL/008899	34093.00		352204.00 Dr
Dec 16	To Sales Bill No.SL/008903	234295.00		586499.00 Dr
Dec 17	To Sales Bill No.SL/008974	137939.00		724438.00 Dr
Dec 21	By recd ag. bills @SI-SL/008640,@SI-SL/008648,@S I-SL/008899,@SI-SL/008903		400230.00	324208.00 Dr
Dec 23	To Sales Bill No.SL/009163	145377.00		469585.00 Dr
Dec 29	To Sales Bill No.SL/009351	121738.00		591323.00 Dr
Dec 29	To Sales Bill No.SL/009352	60825.00		652148.00 Dr
Dec 29	To Sales Bill No.SL/009353	137939.00		790087.00 Dr
Dec 29	To Sales Bill No.SL/009367	58844.00		848931.00 Dr
Dec 30	To Sales Bill No.SL/009406	206908.00		1055839.00 Dr
Jan 01	To Sales Bill No.SL/009466	48215.00		1104054.00 Dr
Jan 01	By recd ag. bills @SI-SL/008903,@SI-SL/008974,@S I-SL/009163,@SI-SL/009351		500000.00	604054.00 Dr
Jan 04	To Sales Bill No.SL/009497	119064.00		723118.00 Dr
Jan 04	By recd ag. bills @SI-SL/009351,@SI-SL/009352,@S I-SL/009353,@SI-SL/009367,@SI- SL/009466,@SI-SL/009406		434270.00	288848.00 Dr
Jan 05	To Sales Bill No.SL/009530	117923.00		406771.00 Dr
Jan 06	To Sales Bill No.SL/009558	72208.00		478979.00 Dr
Jan 07	By recd ag. bills @SI-SL/009497,@SI-SL/009530		233430.00	245549.00 Dr
Jan 07	By Rebate Given.		3557.00	241992.00 Dr
Jan 11	To Sales Bill No.SL/009730	135437.00		377429.00 Dr
Jan 12	To Sales Bill No.SL/009779	79596.00		457025.00 Dr
Jan 14	By recd ag. bills @SI-SL/009406,@SI-SL/009558		204530.00	252495.00 Dr
Jan 14	To Interest Received.	35.00		252530.00 Dr
Jan 15	To Sales Bill No.SL/009857	147253.00		399783.00 Dr
Jan 16	To Sales Bill No.SL/009900	26682.00		426465.00 Dr
Jan 18	To Sales Bill No.SL/009975	130945.00		557410.00 Dr
Jan 20	By recd ag. bills @SI-SL/009730,@SI-SL/009779,@S I-SL/009857,@SI-SL/009900		384077.00	173333.00 Dr
Jan 22	To Sales Bill No.SL/010136	130945.00		304278.00 Dr
Jan 25	To Sales Bill No.SL/010232	58732.00		363010.00 Dr
Jan 25	By recd ag. bills @SI-SL/009975		130945.00	232065.00 Dr
Jan 28	To Sales Bill No.SL/010322	12094.00		244159.00 Dr
Jan 29	To Sales Bill No.SL/010341	129714.00		373873.00 Dr
Jan 29	To Sales Bill No.SL/010365	29968.00		403841.00 Dr
Feb 02	By recd ag. bills @SI-SL/010136,@SI-SL/010232,@S I-SL/010322,@SI-SL/010365		230508.00	173333.00 Dr
Feb 11	To Sales Bill No.SL/010578	113414.00		286747.00 Dr
Feb 15	By recd ag. bills @SI-SL/010578		113414.00	173333.00 Dr
	Total	10218169.00	10044836.00	

Balance as on 31/03/2021 : 173333.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
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