

RAGHU ENTERPRISES

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

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Account Statement From 01/04/2021 To 31/03/2022

18-Mar-2024

JK ENTERPRISES BHILWARA, BHILWARA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	173333.00		173333.00 Dr
Apr 08	To Sales Bill No.SL/2021-22/000082	121603.00		294936.00 Dr
Apr 12	By recd ag. bills @SI-SL/000082		121603.00	173333.00 Dr
Apr 20	To Sales Bill No.SL/2021-22/000276	134431.00		307764.00 Dr
Apr 22	To Sales Bill No.SL/2021-22/000327	227811.00		535575.00 Dr
Apr 26	To Sales Bill No.SL/2021-22/000417	90420.00		625995.00 Dr
Apr 26	By recd ag. bills @SI-SL/000276		134431.00	491564.00 Dr
Apr 29	By recd ag. bills @SI-SL/000327,@SI-SL/000417 REBATE 1.5% IN BILL NO 417		316875.00	174689.00 Dr
Apr 29	By Rebate Given.		1356.00	173333.00 Dr
May 05	To Sales Bill No.SL/2021-22/000606	81398.00		254731.00 Dr
May 07	To Sales Bill No.SL/2021-22/000632	160245.00		414976.00 Dr
May 12	By recd ag. bills @SI-SL/000632		141643.00	273333.00 Dr
May 12	By recd ag. bills @SI-SL/000606,@SI-SL/000632		100000.00	173333.00 Dr
May 17	To Sales Bill No.SL/2021-22/000825	63143.00		236476.00 Dr
May 17	To Sales Bill No.SL/2021-22/000833	122968.00		359444.00 Dr
May 24	To Sales Bill No.SL/2021-22/000990	64953.00		424397.00 Dr
May 24	By recd ag. bills @SI-SL/000825,@SI-SL/000833		186111.00	238286.00 Dr
May 26	By recd ag. bills @SI-SL/000990		64953.00	173333.00 Dr
May 28	To Sales Bill No.SL/2021-22/001109	265166.00		438499.00 Dr
Jun 01	To Sales Bill No.SL/2021-22/001168	108321.00		546820.00 Dr
Jun 03	By recd ag. bills @SI-SL/001109,@SI-SL/001168		373487.00	173333.00 Dr
Jun 04	To Sales Bill No.SL/2021-22/001249	270092.00		443425.00 Dr
Jun 09	To Sales Bill No.SL/2021-22/001341	139109.00		582534.00 Dr
Jun 09	By recd ag. bills @SI-SL/001249		270092.00	312442.00 Dr
Jun 10	To Sales Bill No.SL/2021-22/001363	146743.00		459185.00 Dr
Jun 11	By recd ag. bills @SI-SL/001341,@SI-SL/001363		185852.00	273333.00 Dr
Jun 11	By recd ag. bills @SI-SL/001363		100000.00	173333.00 Dr
Jun 24	To Sales Bill No.SL/2021-22/001585	57388.00		230721.00 Dr
Jun 28	By recd ag. bills @SI-SL/001585		56527.00	174194.00 Dr
Jul 10	To Sales Bill No.SL/2021-22/001972	29204.00		203398.00 Dr
Jul 13	By recd ag. bills		30065.00	173333.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 20	@SI-SL/001972,@SI-SL/001585 To Sales Bill	29230.00		202563.00 Dr
	No.SL/2021-22/002163			
Jul 26	By recd ag. bills @SI-SL/002163		29083.00	173480.00 Dr
Jul 26	By Rebate Given.		147.00	173333.00 Dr
Aug 19	To Sales Bill	86145.00		259478.00 Dr
	No.SL/2021-22/002649			
Aug 23	By recd ag. bills @SI-SL/002649		86145.00	173333.00 Dr
Aug 25	To Sales Bill	159897.00		333230.00 Dr
	No.SL/2021-22/002710			
Aug 28	To Sales Bill	117595.00		450825.00 Dr
	No.SL/2021-22/002770			
Aug 31	By recd ag. bills		271413.00	179412.00 Dr
	@SI-SL/002710,@SI-SL/002770			
Sep 06	To Sales Bill	101330.00		280742.00 Dr
	No.SL/2021-22/002860			
Sep 10	To Sales Bill	40467.00		321209.00 Dr
	No.SL/2021-22/002927			
Sep 10	By recd ag. bills @SI-SL/002860		101330.00	219879.00 Dr
Sep 14	To Sales Bill	73964.00		293843.00 Dr
	No.SL/2021-22/002975			
Sep 16	To Sales Bill	49317.00		343160.00 Dr
	No.SL/2021-22/003014			
Sep 16	By recd ag. bills		113324.00	229836.00 Dr
	@SI-SL/002927,@SI-SL/002975			
Sep 18	To Sales Bill	63130.00		292966.00 Dr
	No.SL/2021-22/003076			
Sep 18	To Sales Bill	126596.00		419562.00 Dr
	No.SL/2021-22/003077			
Sep 20	To Sales Bill	38885.00		458447.00 Dr
	No.SL/2021-22/003096			
Sep 21	To Sales Bill	38885.00		497332.00 Dr
	No.SL/2021-22/003116			
Sep 23	By recd ag. bills		316813.00	180519.00 Dr
	@SI-SL/003116,@SI-SL/003096,@S I-SL/003077,@SI-SL/003076			
Sep 25	To Sales Bill	160679.00		341198.00 Dr
	No.SL/2021-22/003201			
Sep 29	To Sales Bill	310692.00		651890.00 Dr
	No.SL/2021-22/003246			
Sep 29	To Sales Bill	12946.00		664836.00 Dr
	No.SL/2021-22/003247			
Sep 29	To Sales Bill	25084.00		689920.00 Dr
	No.SL/2021-22/003251			
Oct 01	To Sales Bill	243148.00		933068.00 Dr
	No.SL/2021-22/003315			
Oct 04	By recd ag. bills		740405.00	192663.00 Dr
	@SI-SL/003201,@SI-SL/003246,@S I-SL/003247,@SI-SL/003251,@SI- SL/003315			
Oct 04	By Rebate Given.		2786.00	189877.00 Dr
Oct 06	To Sales Bill	52405.00		242282.00 Dr
	No.SL/2021-22/003438			
Oct 06	To Sales Bill	112424.00		354706.00 Dr
	No.SL/2021-22/003463			
Oct 11	By recd ag. bills		127355.00	227351.00 Dr

JK ENTERPRISES BHILWARA, BHILWARA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 12	@SI-SL/003438,@SI-SL/003463 To Sales Bill	182361.00		409712.00 Dr
	No.SL/2021-22/003625			
Oct 18	To Sales Bill	96910.00		506622.00 Dr
	No.SL/2021-22/003777			
Oct 18	By recd ag. bills		219835.00	286787.00 Dr
	@SI-SL/003625,@SI-SL/003463			
Oct 20	To Sales Bill	108529.00		395316.00 Dr
	No.SL/2021-22/003830			
Oct 21	To Sales Bill	46779.00		442095.00 Dr
	No.SL/2021-22/003865			
Oct 21	To Sales Bill	281865.00		723960.00 Dr
	No.SL/2021-22/003868			
Oct 22	To Sales Bill	103604.00		827564.00 Dr
	No.SL/2021-22/003887			
Oct 23	To Sales Bill	156475.00		984039.00 Dr
	No.SL/2021-22/003940			
Oct 23	To Sales Bill	103610.00		1087649.00 Dr
	No.SL/2021-22/003962			
Oct 25	To Sales Bill	52951.00		1140600.00 Dr
	No.SL/2021-22/003970			
Oct 25	To Sales Bill	365087.00		1505687.00 Dr
	No.SL/2021-22/003971			
Oct 25	To Sales Bill	129635.00		1635322.00 Dr
	No.SL/2021-22/003972			
Oct 25	By recd ag. bills		791817.00	843505.00 Dr
	@SI-SL/010341,@SI-SL/003777,@S I-SL/003868,@SI-SL/003830,@SI- SL/003887,@SI-SL/003014,@SI-SL /003865			
Oct 26	To Sales Bill	131101.00		974606.00 Dr
	No.SL/2021-22/004014			
Oct 27	To Sales Bill	233342.00		1207948.00 Dr
	No.SL/2021-22/004053			
Oct 27	To Sales Bill	12367.00		1220315.00 Dr
	No.SL/2021-22/004055			
Oct 28	To Sales Bill	80224.00		1300539.00 Dr
	No.SL/2021-22/004070			
Oct 28	To Sales Bill	194714.00		1495253.00 Dr
	No.SL/2021-22/004073			
Oct 30	To Sales Bill	365087.00		1860340.00 Dr
	No.SL/2021-22/004130			
Oct 30	By recd ag. bills		600000.00	1260340.00 Dr
	@SI-SL/003865,@SI-SL/003940,@S I-SL/003962,@SI-SL/003970,@SI- SL/003972,@SI-SL/004014,@SI-SL /003971			
Nov 01	To Sales Bill	161679.00		1422019.00 Dr
	No.SL/2021-22/004188			
Nov 01	To Sales Bill	131190.00		1553209.00 Dr
	No.SL/2021-22/004189			
Nov 02	To Sales Bill	301774.00		1854983.00 Dr
	No.SL/2021-22/004222			
Nov 02	By recd ag. bills		701831.00	1153152.00 Dr
	@SI-SL/003971,@SI-SL/004053,@S I-SL/004055,@SI-SL/004073			

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 08	By Ch.No.J Dt.__/__/____ recd ag. bills @SI-SL/004073,@SI-SL/004130,@S I-SL/004188,@SI-SL/004070,@SI- SL/004222		959723.00	193429.00 Dr
Nov 09	To Sales Bill No.SL/2021-22/004330	78519.00		271948.00 Dr
Nov 11	To Sales Bill No.SL/2021-22/004505	81478.00		353426.00 Dr
Nov 11	By recd ag. bills @SI-SL/004330		78519.00	274907.00 Dr
Nov 14	To Sales Bill No.SL/2021-22/004604	135797.00		410704.00 Dr
Nov 14	To Sales Bill No.SL/2021-22/004605	65776.00		476480.00 Dr
Nov 15	By recd ag. bills @SI-SL/004505		81478.00	395002.00 Dr
Nov 16	To Sales Bill No.SL/2021-22/004660	131551.00		526553.00 Dr
Nov 16	To Sales Bill No.SL/2021-22/004663	137862.00		664415.00 Dr
Nov 22	By recd ag. bills @SI-SL/004189,@SI-SL/004222,@S I-SL/004604		271596.00	392819.00 Dr
Nov 24	To Sales Bill No.SL/2021-22/004933	122069.00		514888.00 Dr
Nov 25	To Sales Bill No.SL/2021-22/005012	65285.00		580173.00 Dr
Nov 25	By Sales Retn No.		124995.00	455178.00 Dr
Nov 27	To Sales Bill No.SL/2021-22/005059	160130.00		615308.00 Dr
Nov 29	To Sales Bill No.SL/2021-22/005088	106372.00		721680.00 Dr
Nov 30	By recd ag. bills @SI-SL/004663,@SI-SL/005012,@S I-SL/004933,@SI-SL/005059		347484.00	374196.00 Dr
Dec 02	To Sales Bill No.SL/2021-22/005196	57277.00		431473.00 Dr
Dec 04	By recd ag. bills @SI-SL/005088,@SI-SL/005196		163649.00	267824.00 Dr
Dec 06	To Sales Bill No.SL/2021-22/005295	40954.00		308778.00 Dr
Dec 08	By recd ag. bills @SI-SL/005295		40954.00	267824.00 Dr
Dec 10	To Sales Bill No.SL/2021-22/005443	269659.00		537483.00 Dr
Dec 13	By recd ag. bills @SI-SL/005443		269659.00	267824.00 Dr
Dec 17	To Sales Bill No.SL/2021-22/005601	117511.00		385335.00 Dr
Dec 20	To Sales Bill No.SL/2021-22/005678	146890.00		532225.00 Dr
Dec 20	To Sales Bill No.SL/2021-22/005693	135057.00		667282.00 Dr
Dec 20	To Sales Bill No.SL/2021-22/005707	129296.00		796578.00 Dr
Dec 20	By recd ag. bills @SI-SL/005601		117511.00	679067.00 Dr
Dec 21	To Sales Bill No.SL/2021-22/005730	71377.00		750444.00 Dr
Dec 21	To Sales Bill	206792.00		957236.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 23	No.SL/2021-22/005749 By recd ag. bills @SI-SL/005059,@SI-SL/005678,@SI-SL/005693		400000.00	557236.00 Dr
Dec 24	By recd ag. bills @SI-SL/005707,@SI-SL/005730,@SI-SL/005693,@SI-SL/005749		248745.00	308491.00 Dr
Dec 28	To Sales Bill No.SL/2021-22/006005	58801.00		367292.00 Dr
Dec 28	To Sales Bill No.SL/2021-22/006014	58296.00		425588.00 Dr
Dec 28	To Sales Bill No.SL/2021-22/006015	117511.00		543099.00 Dr
Dec 29	By Sales Retn No.		58801.00	484298.00 Dr
Dec 30	To Sales Bill No.SL/2021-22/006083	219070.00		703368.00 Dr
Dec 30	By Sales Retn No.		113709.00	589659.00 Dr
Jan 03	To Sales Bill No.SL/2021-22/006219	210569.00		800228.00 Dr
Jan 03	By recd ag. bills @SI-SL/006015,@SI-SL/006083,@SI-SL/006014		281148.00	519080.00 Dr
Jan 06	By recd ag. bills @SI-SL/006219		210569.00	308511.00 Dr
Jan 10	To Sales Bill No.SL/2021-22/006409	193517.00		502028.00 Dr
Jan 10	To Sales Bill No.SL/2021-22/006432	109999.00		612027.00 Dr
Jan 13	To Sales Bill No.SL/2021-22/006543	88046.00		700073.00 Dr
Jan 13	By recd ag. bills @SI-SL/006409,@SI-SL/006432		302767.00	397306.00 Dr
Jan 17	To Sales Bill No.SL/2021-22/006618	59710.00		457016.00 Dr
Jan 18	By recd ag. bills @SI-SL/006543		88046.00	368970.00 Dr
Jan 20	To Sales Bill No.SL/2021-22/006791	62869.00		431839.00 Dr
Jan 21	To Sales Bill No.SL/2021-22/006844	89384.00		521223.00 Dr
Jan 21	By recd ag. bills @SI-SL/006618		59410.00	461813.00 Dr
Jan 21	By Rebate Given.		300.00	461513.00 Dr
Jan 22	By recd ag. bills @SI-SL/006791		62269.00	399244.00 Dr
Jan 24	By recd ag. bills @SI-SL/006844		88043.00	311201.00 Dr
Jan 24	By Rebate Given.		1341.00	309860.00 Dr
Jan 27	To Sales Bill No.SL/2021-22/007013	124853.00		434713.00 Dr
Jan 29	To Sales Bill No.SL/2021-22/007120	64312.00		499025.00 Dr
Jan 29	To Sales Bill No.SL/2021-22/007126	252599.00		751624.00 Dr
Jan 29	By recd ag. bills @SI-SL/007013		124853.00	626771.00 Dr
Feb 03	By recd ag. bills @SI-SL/007120,@SI-SL/007126		315946.00	310825.00 Dr
Feb 03	By Rebate Given.		965.00	309860.00 Dr
Feb 05	To Sales Bill No.SL/2021-22/007498	125515.00		435375.00 Dr
Feb 07	By recd ag. bills @SI-SL/007498		125515.00	309860.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 11	To Sales Bill No.SL/2021-22/007684	84796.00		394656.00 Dr
Feb 14	By recd ag. bills @SI-SL/007684		84796.00	309860.00 Dr
Mar 09	To Sales Bill No.SL/2021-22/008296	235864.00		545724.00 Dr
Mar 14	By recd ag. bills @SI-SL/008296		235864.00	309860.00 Dr
Mar 16	To Sales Bill No.SL/2021-22/008421	122319.00		432179.00 Dr
Mar 19	By recd ag. bills @SI-SL/008421		122319.00	309860.00 Dr
Mar 26	To Sales Bill No.SL/2021-22/008566	194812.00		504672.00 Dr
Mar 30	To Sales Bill No.SL/2021-22/008619	69040.00		573712.00 Dr
Mar 31	By TDS DEDCUTED BY PARTY ON SALES		3786.00	569926.00 Dr
Mar 31	To Sales Bill No.SL/2021-22/008653	22295.00		592221.00 Dr
Mar 31	By recd ag. bills @SI-SL/008566		194812.00	397409.00 Dr
Mar 31	By recd ag. bills @SI-SL/008619		69040.00	328369.00 Dr
Total		12162260.00	11833891.00	

Balance as on 31/03/2022 : 328369.00 Dr