

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
JOBNER TRADING COMPANY, JAIPUR

02-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	1331.00		1331.00 Dr
Apr 01	By REBATE		1331.00	0.00 Cr
Apr 05	To Sales Bill No.SL/2023-24/000136	18250.00		18250.00 Dr
Apr 10	By recd ag. bills @SI-SL/000136		17976.00	274.00 Dr
Apr 10	By Rebate Given.		274.00	0.00 Cr
Apr 24	To Sales Bill No.SL/2023-24/740	21050.00		21050.00 Dr
Apr 29	By recd ag. bills @SI-SL/000740		20734.00	316.00 Dr
Apr 29	By Rebate Given.		316.00	0.00 Cr
Jul 24	By recd ag. bills @SI-SL/005093 KESAR ADVENCE		500000.00	500000.00 Cr
Jul 25	By recd ag. bills @SI-SL/005093 KESAR ADVENCE		183850.00	683850.00 Cr
Aug 05	To Sales Bill No.SL/2023-24/3812	661500.00		22350.00 Cr
Aug 10	By recd ag. bills @SI-SL/003812		661500.00	683850.00 Cr
Sep 27	To Sales Bill No.SL/2023-24/5093	683865.00		15.00 Dr
Feb 09	To Sales Bill No.SL/2023-24/10258	89798.00		89813.00 Dr
Feb 10	To Sales Bill No.SL/2023-24/10312	166836.00		256649.00 Dr
Total		1642630.00	1385981.00	

Balance as on 31/03/2024 : 256649.00 Dr