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
Mittal Trading Company Gangori Bazar, JAIPUR

27-Feb-2024

Date	Particulars	Dr.Amount	Cr.Amou	nt Bala	nce
——————————————————————————————————————	By Balance b/f		955808.00	955808.00	Cr
Apr 01	To Sales Bill	407911.00	, , , , , , , , , , , , , , , , , , ,	547897.00	
1 -	No.SL/2023-24/000057				
Apr 01	To Sales Bill	265743.00		282154.00	Cr
1	No.SL/2023-24/000059				
Apr 03	To Sales Bill	268194.00		13960.00	Cr
1	No.SL/2023-24/000096				
Apr 05	To Sales Bill	265743.00		251783.00	Dr
1	No.SL/2023-24/000159				
Apr 06	To Sales Bill No.SL/2023-24/184	283851.00		535634.00	Dr
Apr 07	To Sales Bill No.SL/2023-24/215	265743.00		801377.00	
Apr 08	To Sales Bill No.SL/2023-24/245	947480.00		1748857.00	
Apr 08	By recd ag. bills @SI-SL/000057		407911.00	1340946.00	
Apr 08	By recd ag. bills @SI-SL/000059		265743.00	1075203.00	
Apr 08	By recd ag. bills @SI-SL/000184		283851.00	791352.00	
Apr 10	To Sales Bill No.SL/2023-24/288	773501.00		1564853.00	
Apr 11	To Sales Bill No.SL/2023-24/322	133362.00		1698215.00	
Apr 12	To Sales Bill No.SL/2023-24/355	856572.00		2554787.00	
Apr 13	To Sales Bill No.SL/2023-24/364	143149.00		2697936.00	
Apr 20	By recd ag. bills @SI-SL/000245		947479.00	1750457.00	
Apr 22	By recd ag. bills			1161624.00	
	@SI-SL/000096,@SI-SL/000159,@S I-SL/000215				
Apr 28	By recd ag. bills		856567.00	305057.00	Dr
-1	@SI-SL/000288,@SI-SL/000215				
May 01	By recd ag. bills @SI-SL/000322		133362.00	171695.00	Dr
May 01	By recd ag. bills @SI-SL/000364		143149.00	28546.00	
May 02	To Sales Bill No.SL/2023-24/1058	702603.00		731149.00	
May 02	To Sales Bill No.SL/2023-24/1067	15186.00		746335.00	
May 03	To Sales Bill No.SL/2023-24/1098	594947.00		1341282.00	
May 03	By recd ag. bills @SI-SL/001058		502603.00	838679.00	
May 03	By recd ag. bills		200000.00	638679.00	
	@SI-SL/000215,@SI-SL/000355				
May 04	To Sales Bill No.SL/2023-24/1112	577338.00		1216017.00	Dr
1ay 05	By recd ag. bills @SI-SL/001067	017000 1 00	15064.00	1200953.00	
1ay 05 1ay 05	By recd ag. bills @SI-SL/000355		394652.00	806301.00	
1ay 05 1ay 06	By recd ag. bills @SI-SL/000355		200000.00	606301.00	
May 06	By recd ag. bills		276478.00	329823.00	
ay oo	@SI-SL/000355,@SI-SL/001058		270470.00	323023.00	DI
May 13	To Sales Bill No.SL/2023-24/1336	573169.00		902992.00	Dr
May 13	By recd ag. bills	313103.00	300000.00	602992.00	
ay 17			300000.00	002992.00	עד
122 26	@SI-SL/001058,@SI-SL/001098		573160 00	20022 00	D∽
May 26	By recd ag. bills @SI-SL/001112	000102 00	573169.00	29823.00	
May 29	To Sales Bill No.SL/2023-24/1785	999182.00		1029005.00	
Jun 07	To Sales Bill No.SL/2023-24/2109	362027.00	001245 00	1391032.00	
Jun 08	By recd ag. bills @SI-SL/001785	222062 00	991345.00	399687.00	
Jun 16	To Sales Bill No.SL/2023-24/2408	333863.00		733550.00	
Jun 16	To Sales Bill No.SL/2023-24/2426	532901.00		1266451.00	
Jun 17	To Sales Bill No.SL/2023-24/2449	43652.00		1310103.00	
Jun 17	To Sales Bill No.SL/2023-24/2483	636862.00	F20262 22	1946965.00	
Jun 18	By recd ag. bills @SI-SL/002426		532369.00	1414596.00	Dr

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Date Particulars Dr.Amount Cr.Amount Dr.Amount Cr.Amount Dr.Amount Dr.Amou							
Jun 19 To Sales Bill No.SL/2023-24/2549	Date	Particulars	Dr.Amount	Cr.Amou	nt Balance		
Jun 19 To Sales Bill No.SL/2023-24/2549	Jun 18	By recd ag bills @ST-SL/002408		333860.00	1080736.00 Dr		
Jun 19			450698 00	000000.00			
Jun 19 By recd ag, bills %SI SL/002109 362027.00 1246565.00 Dr Jun 20 By recd ag, bills %SI-SL/002483 636856.00 532551.00 Dr Jun 20 By recd ag, bills %SI-SL/002483 636856.00 532551.00 Dr Jun 21 To Sales Bill No.SL/2023-24/2623 220693.00 43474.00 489077.00 Dr Jun 21 To Sales Bill No.SL/2023-24/2623 220693.00 1382627.00 Dr Jun 22 To Sales Bill No.SL/2023-24/26261 283399.00 1382627.00 Dr Jun 23 By recd ag, bills %SI-SL/001336 465148.00 1382627.00 Dr Jun 24 To Sales Bill No.SL/2023-24/2735 465148.00 2172328.00 Dr Jun 24 To Sales Bill No.SL/2023-24/2918 13668.00 218399.00 218399.00 Dr Jul 03 To Sales Bill No.SL/2023-24/2918 13668.00 2185996.00 Dr Jul 04 To Sales Bill No.SL/2023-24/2918 412981.00 283399.00 2294885.00 Dr Jul 05 By recd ag, bills %SI-SL/002619 412981.00 2835							
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Jul 06 By recd ag. bills (8SI-SL/002539, @SI-SL/002735) 200000.00 1159402.00 Dr (8SI-SL/002539, @SI-SL/002918) 13668.00 1145734.00 Dr (145734.00 D			410034.00				
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	Aug 17	To Sales Bill No.SL/2023-24/4165					

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	Mictal Trading Compa	ny Gangori Bazar, DA		
Date	Particulars	Dr.Amount	Cr.Amou	nt Balance
Aug 19 T	o Sales Bill No.SL/2023-24/42	77746.00		1413976.00 Dr
Aug 21 T	o Sales Bill No.SL/2023-24/42	470662.00		1884638.00 Dr
Aug 22 B	y recd ag. bills @SI-SL/00403	2	26453.00	1858185.00 Dr
	y recd ag. bills @SI-SL/00407		262091.00	1596094.00 Dr
	y recd ag. bills @SI-SL/00411		402910.00	1193184.00 Dr
	y recd ag. bills @SI-SL/00413		130800.00	1062384.00 Dr
	y recd ag. bills @SI-SL/00416		300000.00	762384.00 Dr
	y recd ag. bills @SI-SL/00416		27613.00	734771.00 Dr
	y Rebate Given.	7.0	1.00	734770.00 Dr
	o Sales Bill No.SL/2023-24/46			1178169.00 Dr
	o Sales Bill No.SL/2023-24/47			1316731.00 Dr
	o Sales Bill No.SL/2023-24/47		77745 00	1581963.00 Dr
	y recd ag. bills @SI-SL/00423		77745.00	1504218.00 Dr
	y recd ag. bills @SI-SL/00425		456661.00	1047557.00 Dr 1328610.00 Dr
	o Sales Bill No.SL/2023-24/47 o Sales Bill No.SL/2023-24/47			1609663.00 Dr
	y recd ag. bills @SI-SL/00470		138562.00	1471101.00 Dr
	y recd ag. bills @SI-SL/00470 y recd ag. bills @SI-SL/00473		265232.00	1205869.00 Dr
	y recd ag. bills @SI-SL/00475 y recd ag. bills @SI-SL/00476		281050.00	924819.00 Dr
_	y Rebate Given.	-	3.00	924816.00 Dr
	y recd ag. bills @SI-SL/00478	7	281050.00	643766.00 Dr
	y Rebate Given.	,	3.00	643763.00 Dr
Sep 16 T	o Sales Bill No.SL/2023-24/48	197595.00	3.00	841358.00 Dr
	o Sales Bill No.SL/2023-24/48			1405419.00 Dr
	o Sales Bill No.SL/2023-24/49			1969480.00 Dr
	o Sales Bill No.SL/2023-24/49			2109270.00 Dr
	y recd ag. bills @SI-SL/00488		564061.00	1545209.00 Dr
	y recd ag. bills @SI-SL/00467		400000.00	1145209.00 Dr
_	o Sales Bill No.SL/2023-24/49			1423317.00 Dr
Sep 23 T	o Sales Bill No.SL/2023-24/50	29 618017.00		2041334.00 Dr
Sep 25 T	o Sales Bill No.SL/2023-24/50	343904.00		2385238.00 Dr
Sep 26 T	o Sales Bill No.SL/2023-24/50			2522575.00 Dr
	o Sales Bill No.SL/2023-24/51			3099391.00 Dr
	y recd ag. bills @SI-SL/00485		197593.00	2901798.00 Dr
	y recd ag. bills @SI-SL/00491		164061.00	2737737.00 Dr
	o Sales Bill No.SL/2023-24/51			2903326.00 Dr
	y recd ag. bills @SI-SL/00496		139789.00	2763537.00 Dr
	o Sales Bill No.SL/2023-24/51			2832206.00 Dr
	y recd ag. bills @SI-SL/00498		278107.00	
	o Sales Bill No.SL/2023-24/52			3096340.00 Dr
	y recd ag. bills @SI-SL/00505	1	343344.00	2752996.00 Dr
	y Rebate Given.		560.00	2752436.00 Dr
	y recd ag. bills @SI-SL/00512		165589.00	2586847.00 Dr
	y recd ag. bills @SI-SL/00502		618017.00	1968830.00 Dr
	y recd ag. bills @SI-SL/00510		276816.00	1692014.00 Dr
	o Sales Bill No.SL/2023-24/53		200000 00	1713350.00 Dr
	y recd ag. bills @SI-SL/00510		300000.00	1413350.00 Dr
	y recd ag. bills @SI-SL/00514		68669.00	1344681.00 Dr 1002444.00 Dr
	y recd ag. bills @SI-SL/00520 y recd ag. bills @SI-SL/00520		342237.00 200000.00	802444.00 Dr
	y Rebate Given.	L	4.00	802440.00 Dr
	y Repate Given. o Sales Bill No.SL/2023-24/59	382898.00	4.00	1185338.00 Dr
	o Sales Bill No.SL/2023-24/59			1450201.00 Dr
	y recd ag. bills @SI-SL/00533		21336.00	1428865.00 Dr
		, 		

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Date	Particulars	Dr.Amount	Cr.Amou	nt Balance
Oct 23	By recd ag. bills		443399.00	985466.00 Dr
	@SI-SL/004673,@SI-SL/004914			
Oct 24	To Sales Bill No.SL/2023-24/6045	77252.00		1062718.00 Dr
Oct 25	To Sales Bill No.SL/2023-24/6095	392886.00		1455604.00 Dr
Oct 25	To Sales Bill No.SL/2023-24/6096	204535.00		1660139.00 Dr
Oct 26	To Sales Bill No.SL/2023-24/6141	595214.00		2255353.00 Dr
Oct 26	To 55/- Kg Rate Diffrance (Bill Nos1/2023-24-6096)	16186.00		2271539.00 Dr
Oct 27	To Sales Bill No.SL/2023-24/6171	262953.00		2534492.00 Dr
Oct 27	By recd ag. bills @SI-SL/005958		382897.00	
Oct 27	By Rebate Given.			2151594.00 Dr
Oct 27	By recd ag. bills		264865.00	
	@SI-SL/006003,@SI-SL/004852			
Oct 27	By recd ag. bills @SI-SL/006045	70705 00	77252.00	1809477.00 Dr
Oct 28	To Sales Bill No.SL/2023-24/6216	79705.00	200000 00	1889182.00 Dr
Oct 28	By recd ag. bills @SI-SL/006095		392882.00	
Oct 28	By Rebate Given.		4.00	
Oct 28	By recd ag. on A/c.		204534.00	
Oct 28	By recd ag. bills @SI-SL/006171		225562.00	1066200.00 Dr
Oct 30	To Sales Bill No.SL/2023-24/6282	267807.00		1334007.00 Dr
Oct 31	By recd ag. bills @SI-SL/006141		595210.00	738797.00 Dr
Oct 31	By Rebate Given.		4.00	
Oct 31	By recd ag. bills @SI-SL/006282		262952.00	
Oct 31	By recd ag. bills @SI-SL/006216		79705.00	396136.00 Dr
Nov 01	To Sales Bill No.SL/2023-24/6384	389936.00		786072.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/6411	360753.00		1146825.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/6447	129979.00		1276804.00 Dr
Nov 04	To Sales Bill No.SL/2023-24/6511	182284.00		1459088.00 Dr
Nov 04	To Sales Bill No.SL/2023-24/6540	514865.00		1973953.00 Dr
Nov 05	By recd ag. bills @SI-SL/005080,@SI-SL/006096		267807.00	1706146.00 Dr
Nov 05	By recd ag. bills @SI-SL/006384		389936.00	1316210.00 Dr
Nov 05	By recd ag. bills @SI-SL/006411		160753.00	1155457.00 Dr
Nov 05	By recd ag. bills @SI-SL/006447		129979.00	
Nov 06	To Sales Bill No.SL/2023-24/6548	201592.00		1227070.00 Dr
Nov 06	To Sales Bill No.SL/2023-24/6606	701885.00		1928955.00 Dr
Nov 08	To Sales Bill No.SL/2023-24/6725	289389.00		2218344.00 Dr
Nov 08	By Sales Retn No.		171182.00	2047162.00 Dr
Nov 09	To Sales Bill No.SL/2023-24/6783	26486.00		2073648.00 Dr
Nov 10	To Sales Bill No.SL/2023-24/6822	52482.00		2126130.00 Dr
Nov 11	To Sales Bill No.SL/2023-24/6832	39362.00		2165492.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6982	438375.00		2603867.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/7135	491102.00		3094969.00 Dr
Nov 22	To Sales Bill No.SL/2023-24/7377	230775.00		3325744.00 Dr
Nov 23	To Sales Bill No.SL/2023-24/7414	129979.00		3455723.00 Dr
Nov 23	By recd ag. bills @SI-SL/006606	123373.00	200000.00	
Nov 23	By recd ag. bills @SI-SL/006511		182252.00	
	By Rebate Given.			
Nov 23	<u>-</u>		32.00	
Nov 23	By recd ag. bills @SI-SL/006540,@SI-SL/004963,@S I-SL/004988		514867.00	2558572.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/7483	535488.00		3094060.00 Dr
Nov 24	By recd ag. bills @SI-SL/006548		30208.00	
Nov 24	By recd ag. on A/c.		701885.00	
	<u> </u>			

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PageNo. 5 Account Statement From 01/04/2023 To 31/03/2024 27-Feb-2024 Mittal Trading Company Gangori Bazar, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amou	nt Balance
Nov 27	To Sales Bill No.SL/2023-24/7570	519914.00		2881881.00 Dr
Nov 27	By recd ag. bills @SI-SL/006783		26486.00	2855395.00 Dr
Nov 27	By recd ag. bills @SI-SL/006822		52482.00	2802913.00 Dr
Nov 27	By recd ag. bills @SI-SL/006832		39362.00	2763551.00 Dr
Nov 27	By recd ag. bills @SI-SL/006982		438375.00	2325176.00 Dr
Nov 27	By recd ag. bills @SI-SL/007135		391103.00	1934073.00 Dr
Nov 29	To Sales Bill No.SL/2023-24/7662	389941.00		2324014.00 Dr
Nov 29	To Sales Bill No.SL/2023-24/7667	12949.00		2336963.00 Dr
Nov 30	To Sales Bill No.SL/2023-24/7721	31146.00		2368109.00 Dr
Dec 02	To Sales Bill No.SL/2023-24/7820	147688.00		2515797.00 Dr
Dec 04	To Sales Bill No.SL/2023-24/7874	126301.00		2642098.00 Dr
Dec 05	To Sales Bill No.SL/2023-24/7914	141384.00		2783482.00 Dr
Dec 12	By recd ag. bills @SI-SL/006725		289389.00	2494093.00 Dr
Dec 12	By recd ag. bills		100000.00	2394093.00 Dr
	@SI-SL/007135,@SI-SL/004230			
Dec 12	By recd ag. bills @SI-SL/007377		230775.00	2163318.00 Dr
Dec 12	By recd ag. bills @SI-SL/006606		130980.00	2032338.00 Dr
Dec 12	By recd ag. bills @SI-SL/006606		100000.00	1932338.00 Dr
Dec 20	By recd ag. bills @SI-SL/007483		434488.00	1497850.00 Dr
Dec 21	By recd ag. bills @SI-SL/007570		519914.00	977936.00 Dr
Dec 23	By recd ag. bills @SI-SL/007662		389939.00	587997.00 Dr
Dec 23	By Rebate Given.		2.00	587995.00 Dr
Dec 23	By recd ag. bills @SI-SL/007667		12949.00	575046.00 Dr
Dec 23	By recd ag. bills @SI-SL/007721		31146.00	543900.00 Dr
Dec 23	By recd ag. bills @SI-SL/007820		147687.00	396213.00 Dr
Dec 23	By Rebate Given.		1.00	396212.00 Dr
Dec 30	To Sales Bill No.SL/2023-24/8928	980983.00		1377195.00 Dr
Dec 30	To Sales Bill No.SL/2023-24/8953	324336.00		1701531.00 Dr
Jan 06	By recd ag. bills @SI-SL/008928		700000.00	1001531.00 Dr
Jan 06	By recd ag. bills @SI-SL/007874		126300.00	875231.00 Dr
Jan 06	By Rebate Given.		1.00	875230.00 Dr
Jan 06	By recd ag. bills @SI-SL/007914		141384.00	733846.00 Dr
Jan 31	To Sales Bill No.SL/2023-24/9923	66830.00		800676.00 Dr
Feb 10	By recd ag. bills @SI-SL/009923		66217.00	734459.00 Dr
Feb 10	By recd ag. bills @SI-SL/008928		200000.00	534459.00 Dr
	Total	33746615.00	33212156.	00

Balance as on 31/03/2024 : 534459.00 Dr