

RAGHU ENTERPRISES

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

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Account Statement From 01/04/2024 To 31/03/2025

19-Jun-2024

MITTAL INTERNATIONAL, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	1174395.00		1174395.00 Dr
Apr 01	To Sales Bill No.SL/2024-25/53	176008.00		1350403.00 Dr
Apr 02	To Sales Bill No.SL/2024-25/107	278712.00		1629115.00 Dr
Apr 02	By recd ag. bills Opening		12949.00	1616166.00 Dr
	Balance			
Apr 02	By recd ag. bills Opening		278942.00	1337224.00 Dr
	Balance			
Apr 02	By recd ag. bills Opening		64745.00	1272479.00 Dr
	Balance			
Apr 02	By recd ag. bills Opening		109870.00	1162609.00 Dr
	Balance			
Apr 02	By recd ag. bills Opening		141212.00	1021397.00 Dr
	Balance			
Apr 03	To Sales Bill No.SL/2024-25/147	97755.00		1119152.00 Dr
Apr 03	By recd ag. bills Opening		322301.00	796851.00 Dr
	Balance			
Apr 04	To Sales Bill No.SL/2024-25/188	398860.00		1195711.00 Dr
Apr 04	To 27/- RATE DIFFRANCE OF BILL NO.-107 2/4/2024 (BLACK RN 2 BAG)	1323.00		1197034.00 Dr
Apr 06	To Sales Bill No.SL/2024-25/280	669639.00		1866673.00 Dr
Apr 06	By recd ag. bills Opening		348984.00	1517689.00 Dr
	Balance			
Apr 08	To Sales Bill No.SL/2024-25/336	402929.00		1920618.00 Dr
Apr 09	To Sales Bill No.SL/2024-25/384	195388.00		2116006.00 Dr
Apr 09	To BILL NO.-336 (8/4/2024) AM JUMBO BOX 100 KG RATE DIFFRANCE DEBIT NOTE	11760.00		2127766.00 Dr
Apr 10	To Sales Bill No.SL/2024-25/418	114783.00		2242549.00 Dr
Apr 10	To Sales Bill No.SL/2024-25/454	528343.00		2770892.00 Dr
Apr 11	To Sales Bill No.SL/2024-25/499	206290.00		2977182.00 Dr
Apr 12	To Sales Bill No.SL/2024-25/565	78645.00		3055827.00 Dr
Apr 12	By recd ag. bills LAST YEAR BILL		115461.00	2940366.00 Dr
Apr 12	By recd ag. bills LAST YEAR BILL		63150.00	2877216.00 Dr
Apr 12	By recd ag. bills LAST YEAR BILL		152052.00	2725164.00 Dr
Apr 12	By recd ag. bills @SI-SL/000053		176000.00	2549164.00 Dr
Apr 12	By Rebate Given.		8.00	2549156.00 Dr
Apr 13	To Sales Bill No.SL/2024-25/580	13108.00		2562264.00 Dr
Apr 13	To Sales Bill No.SL/2024-25/640	219765.00		2782029.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/733	131075.00		2913104.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/798	385875.00		3298979.00 Dr
Apr 17	To Sales Bill No.SL/2024-25/856	64312.00		3363291.00 Dr
Apr 22	By recd ag. bills @SI-SL/000107		278712.00	3084579.00 Dr
Apr 22	By recd ag. bills @SI-SL/000147		97755.00	2986824.00 Dr
Apr 24	To Sales Bill No.SL/2024-25/1009	328298.00		3315122.00 Dr
Apr 25	By recd ag. bills @SI-SL/000188		398860.00	2916262.00 Dr
Apr 25	By recd ag. bills @SI-SL/000280		300000.00	2616262.00 Dr
Apr 26	To Sales Bill No.SL/2024-25/1071	103733.00		2719995.00 Dr
Apr 27	To Sales Bill No.SL/2024-25/1117	232995.00		2952990.00 Dr
Apr 29	To Sales Bill No.SL/2024-25/1164	444759.00		3397749.00 Dr
Apr 30	To Sales Bill No.SL/2024-25/1171	12875.00		3410624.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 30	To Sales Bill No.SL/2024-25/1212	437027.00		3847651.00 Dr
May 01	To Sales Bill No.SL/2024-25/1242	414711.00		4262362.00 Dr
May 01	To Sales Bill No.SL/2024-25/1247	13979.00		4276341.00 Dr
May 02	To Sales Bill No.SL/2024-25/1303	181481.00		4457822.00 Dr
May 02	To Sales Bill No.SL/2024-25/1306	61311.00		4519133.00 Dr
May 02	By recd ag. bills @SI-SL/000280		369639.00	4149494.00 Dr
May 02	By recd ag. bills @SI-SL/000336		250000.00	3899494.00 Dr
May 03	To Sales Bill No.SL/2024-25/1349	206005.00		4105499.00 Dr
May 04	To Sales Bill No.SL/2024-25/1407	215520.00		4321019.00 Dr
May 06	To Sales Bill No.SL/2024-25/1454	294024.00		4615043.00 Dr
May 06	By recd ag. bills @SI-SL/000336		152927.00	4462116.00 Dr
May 06	By Rebate Given.		2.00	4462114.00 Dr
May 06	By recd ag. bills @SI-SL/000384		195388.00	4266726.00 Dr
May 06	By recd ag. bills @SI-SL/000418		114782.00	4151944.00 Dr
May 06	By Rebate Given.		1.00	4151943.00 Dr
May 07	To Sales Bill No.SL/2024-25/1499	148618.00		4300561.00 Dr
May 08	To Sales Bill No.SL/2024-25/1539	110115.00		4410676.00 Dr
May 08	By recd ag. bills @SI-SL/000454		400000.00	4010676.00 Dr
May 09	To Sales Bill No.SL/2024-25/1588	115511.00		4126187.00 Dr
May 10	To Sales Bill No.SL/2024-25/1625	77375.00		4203562.00 Dr
May 10	By recd ag. bills @SI-SL/000499		206290.00	3997272.00 Dr
May 10	By recd ag. bills @SI-SL/000454		128342.00	3868930.00 Dr
May 10	By Rebate Given.		1.00	3868929.00 Dr
May 10	By recd ag. bills @SI-SL/000565		78645.00	3790284.00 Dr
May 10	By recd ag. bills @SI-SL/000580		13108.00	3777176.00 Dr
May 10	By recd ag. bills @SI-SL/000640		150000.00	3627176.00 Dr
May 11	To Sales Bill No.SL/2024-25/1667	156858.00		3784034.00 Dr
May 13	To Sales Bill No.SL/2024-25/1722	146510.00		3930544.00 Dr
May 13	By recd ag. bills @SI-SL/000640		69765.00	3860779.00 Dr
May 13	By recd ag. bills @SI-SL/000733		131075.00	3729704.00 Dr
May 13	By recd ag. bills @SI-SL/000798		350000.00	3379704.00 Dr
May 14	To Sales Bill No.SL/2024-25/1747	124708.00		3504412.00 Dr
May 14	By recd ag. bills @SI-SL/000798		35875.00	3468537.00 Dr
May 14	By recd ag. bills @SI-SL/000856		64312.00	3404225.00 Dr
May 15	To Sales Bill No.SL/2024-25/1786	61679.00		3465904.00 Dr
May 15	By recd ag. bills @SI-SL/001009,107 BILL NO.		328300.00	3137604.00 Dr
May 15	By recd ag. bills @SI-SL/001071		103733.00	3033871.00 Dr
May 16	To Sales Bill No.SL/2024-25/1836	13121.00		3046992.00 Dr
May 16	By recd ag. bills @SI-SL/001117		232995.00	2813997.00 Dr
May 16	By recd ag. bills @SI-SL/001164		300000.00	2513997.00 Dr
May 17	To Sales Bill No.SL/2024-25/1872	109257.00		2623254.00 Dr
May 17	By recd ag. bills @SI-SL/001171,107 BILL NO.		13875.00	2609379.00 Dr
May 17	By recd ag. bills @SI-SL/001164		144759.00	2464620.00 Dr
May 17	By recd ag. bills @SI-SL/001212		137027.00	2327593.00 Dr
May 17	By recd ag. bills @SI-SL/001212		90000.00	2237593.00 Dr
May 18	To Sales Bill No.SL/2024-25/1914	99937.00		2337530.00 Dr
May 18	By recd ag. bills @SI-SL/001212		210000.00	2127530.00 Dr
May 18	By recd ag. bills @SI-SL/001242		114709.00	2012821.00 Dr
May 20	To Sales Bill No.SL/2024-25/1949	226853.00		2239674.00 Dr
May 21	To Sales Bill No.SL/2024-25/1971	15205.00		2254879.00 Dr
May 22	By recd ag. bills @SI-SL/001242		300000.00	1954879.00 Dr
May 22	By Rebate Given.		2.00	1954877.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 22	By recd ag. bills @SI-SL/001247		13979.00	1940898.00 Dr
May 22	By recd ag. bills @SI-SL/001303		181481.00	1759417.00 Dr
May 22	By recd ag. bills @SI-SL/001306		61130.00	1698287.00 Dr
May 22	By recd ag. bills @SI-SL/001349		106000.00	1592287.00 Dr
May 22	By Rebate Given.		5.00	1592282.00 Dr
May 23	By recd ag. bills @SI-SL/001349		100000.00	1492282.00 Dr
May 24	To Sales Bill No.SL/2024-25/2048	28939.00		1521221.00 Dr
May 24	By recd ag. bills @SI-SL/001407		215080.00	1306141.00 Dr
May 24	By recd ag. bills @SI-SL/001454		293657.00	1012484.00 Dr
May 24	By recd ag. bills @SI-SL/001499		146618.00	865866.00 Dr
May 25	By recd ag. bills @SI-SL/001539		110115.00	755751.00 Dr
May 25	By recd ag. bills @SI-SL/001588		115511.00	640240.00 Dr
May 25	By recd ag. bills @SI-SL/001625		77374.00	562866.00 Dr
May 25	By recd ag. bills @SI-SL/001667,@SI-SL/001625		156859.00	406007.00 Dr
May 25	By recd ag. bills @SI-SL/001722		146509.00	259498.00 Dr
May 25	By Rebate Given.		1.00	259497.00 Dr
May 25	By recd ag. bills @SI-SL/001499		2000.00	257497.00 Dr
May 27	To Sales Bill No.SL/2024-25/2121	273449.00		530946.00 Dr
May 27	To Sales Bill No.SL/2024-25/2122	33599.00		564545.00 Dr
May 27	By recd ag. bills @SI-SL/001747		124707.00	439838.00 Dr
May 27	By Rebate Given.		1.00	439837.00 Dr
May 28	To Sales Bill No.SL/2024-25/2125	14224.00		454061.00 Dr
May 28	To Sales Bill No.SL/2024-25/2151	190262.00		644323.00 Dr
May 28	By recd ag. bills @SI-SL/001786		61679.00	582644.00 Dr
May 28	By recd ag. bills @SI-SL/001836		13121.00	569523.00 Dr
May 28	By recd ag. bills @SI-SL/001872		109257.00	460266.00 Dr
May 28	To RATE DIFFERENCE IN BILL NO.SL/2024-25/2121 FOR 250 KG * 10/-	2450.00		462716.00 Dr
May 29	To Sales Bill No.SL/2024-25/2180	57044.00		519760.00 Dr
May 29	By recd ag. bills @SI-SL/001914		99937.00	419823.00 Dr
May 29	By recd ag. bills @SI-SL/001949		226853.00	192970.00 Dr
May 29	By recd ag. bills @SI-SL/001971		14470.00	178500.00 Dr
May 29	By recd ag. bills @SI-SL/002122		33599.00	144901.00 Dr
May 29	By recd ag. bills @SI-SL/002121		175898.00	30997.00 Cr
May 30	To Sales Bill No.SL/2024-25/2204	31146.00		149.00 Dr
May 31	To Sales Bill No.SL/2024-25/2225	16677.00		16826.00 Dr
May 31	By recd ag. bills @SI-SL/002121		100000.00	83174.00 Cr
May 31	By recd ag. bills @SI-SL/002125		14224.00	97398.00 Cr
May 31	By recd ag. bills @SI-SL/002151		190260.00	287658.00 Cr
May 31	By recd ag. on A/c.		33598.00	321256.00 Cr
May 31	By recd ag. bills @SI-SL/002180		55572.00	376828.00 Cr
May 31	By recd ag. bills @SI-SL/002204		31146.00	407974.00 Cr
May 31	By recd ag. on A/c.		80730.00	488704.00 Cr
May 31	By RATE DIFFERENCE IN BILL - 2180 @ 30*50KG		1470.00	490174.00 Cr
Jun 01	To Sales Bill No.SL/2024-25/2246	87798.00		402376.00 Cr
Jun 03	To Sales Bill No.SL/2024-25/2281	89025.00		313351.00 Cr
Jun 04	To Sales Bill No.SL/2024-25/2302	16677.00		296674.00 Cr
Jun 08	To Sales Bill No.SL/2024-25/2378	44144.00		252530.00 Cr
Jun 10	To Sales Bill No.SL/2024-25/2418	14715.00		237815.00 Cr
Jun 11	By recd ag. bills @SI-SL/002281		78171.00	315986.00 Cr
Jun 12	To Sales Bill No.SL/2024-25/2467	14715.00		301271.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 12	By recd ag. bills @SI-SL/002246		18086.00	319357.00 Cr
Jun 12	By recd ag. bills @SI-SL/002281		10853.00	330210.00 Cr
Jun 12	By Rebate Given.		1.00	330211.00 Cr
Jun 13	To Sales Bill No.SL/2024-25/2496	55769.00		274442.00 Cr
Jun 14	To Sales Bill No.SL/2024-25/2528	303123.00		28681.00 Dr
Jun 15	To Sales Bill No.SL/2024-25/2575	301650.00		330331.00 Dr
Jun 18	To Sales Bill No.SL/2024-25/2634	29429.00		359760.00 Dr
Total		11106265.00	10746505.00	

Balance as on 31/03/2025 : 359760.00 Dr