

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
MITTAL INTERNATIONAL, JAIPUR

11-May-2024

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 Balance		12949.00	1616166.00 Dr
Apr 02	By recd ag. bills Opening Balance		278942.00	1337224.00 Dr
Apr 02	By recd ag. bills Opening Balance		64745.00	1272479.00 Dr
Apr 02	By recd ag. bills Opening Balance		109870.00	1162609.00 Dr
Apr 02	By recd ag. bills Opening Balance		141212.00	1021397.00 Dr
Apr 03	To Sales Bill No.SL/2024-25/147	97755.00		1119152.00 Dr
Apr 03	By recd ag. bills Opening Balance		322301.00	796851.00 Dr
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 Balance		348984.00	1517689.00 Dr
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
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

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
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
Total		8547302.00	4343740.00	

Balance as on 31/03/2025 : 4203562.00 Dr