

# 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 BROTHERS, SIKAR**

15-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 24	To Sales Bill No.SL/2024-25/5338	87875.00		87875.00 Dr
Sep 27	By recd ag. bills @SI-SL/005338		86550.00	1325.00 Dr
Sep 27	By Rebate Given.		1325.00	0.00 Cr
Oct 03	To Sales Bill No.SL/2024-25/5566	123348.00		123348.00 Dr
Oct 04	By AGST. BILL - 5566 @ 30/- RATE DIFFERENCE IN RAJBHOG OF 3-10-2024		886.00	122462.00 Dr
Oct 07	By recd ag. bills @SI-SL/005566		121500.00	962.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6483	154868.00		155830.00 Dr
Nov 06	To Sales Bill No.SL/2024-25/6699	116532.00		272362.00 Dr
Nov 07	To Sales Bill No.SL/2024-25/6776	115814.00		388176.00 Dr
Nov 14	By recd ag. bills @SI-SL/006483		152544.00	235632.00 Dr
Total		598437.00	362805.00	

**Balance as on 31/03/2025 : 235632.00 Dr**