

RAGHU ENTERPRISES

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

PageNo. 1

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

21-Dec-2024

MITTAL BROTHERS, SIKAR

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
Nov 17	By recd ag. bills @SI-SL/006699		114780.00	120852.00 Dr
Nov 20	By Sales Retn No.		115814.00	5038.00 Dr
Nov 22	To Sales Bill No.SL/2024-25/7436	335349.00		340387.00 Dr
Nov 27	To Sales Bill No.SL/2024-25/7615	52855.00		393242.00 Dr
Nov 28	To Sales Bill No.SL/2024-25/7664	170136.00		563378.00 Dr
Nov 29	By recd ag. bills @SI-SL/007436		334580.00	228798.00 Dr
Dec 03	By recd ag. bills @SI-SL/007615		52000.00	176798.00 Dr
Dec 09	By recd ag. bills @SI-SL/007664		170136.00	6662.00 Dr
Dec 10	To Sales Bill No.SL/2024-25/8107	162257.00		168919.00 Dr
Dec 14	To Sales Bill No.SL/2024-25/8276	173829.00		342748.00 Dr
Dec 17	To Sales Bill No.SL/2024-25/8453	50832.00		393580.00 Dr
Dec 19	To Sales Bill No.SL/2024-25/8581	165704.00		559284.00 Dr
Total		1709399.00	1150115.00	

Balance as on 31/03/2025 : 559284.00 Dr