

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 Trading Company Gangori Bazar, JAIPUR

20-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	901233.00		901233.00 Dr
Apr 03	By recd ag. bills Opening		141212.00	760021.00 Dr
	Balance			
Jul 08	By recd ag. bills Opening		300000.00	460021.00 Dr
	Balance			
Aug 29	To PAYMENTS REC. IN MITTAL TRADING COMPNAY BEHAF OF MITTAL INTER.	212971.00		672992.00 Dr
Aug 29	By recd ag. bills Opening		27615.00	645377.00 Dr
	Balance Mittal Inter.-4179			
Aug 29	By recd ag. bills Opening		83948.00	561429.00 Dr
	Balance Mittal Inter-4218			
Aug 29	By recd ag. bills Opening		101408.00	460021.00 Dr
	Balance Mittal Inter-4269			
	Total	1114204.00	654183.00	

Balance as on 31/03/2025 : 460021.00 Dr