## RAGHU ENTERPRISES

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

PageNo. 1 Account Statement From 01/04/2023 To 31/03/2024 06-Mar-2024 MITTAL INTERNATIONAL, JAIPUR

MITTAL INTERNATIONAL, DATEOR					
Date	Particulars	Dr.Amount	Cr.Amou	nt Balance	
Apr 01	To Balance b/f	1271451.00		1271451.00 Dr	
Apr 04	To Sales Bill	645643.00		1917094.00 Dr	
	No.SL/2023-24/000127				
Apr 06	By recd ag. bills		200267.00	1716827.00 Dr	
	@SI-SL/011578,@SI-SL/011596				
Apr 06	By recd ag. bills @SI-SL/011855		100000.00	1616827.00 Dr	
Apr 06	By recd ag. bills @SI-SL/011719			1607739.00 Dr	
Apr 06	By recd ag. bills @SI-SL/011754			1536216.00 Dr	
Apr 07	By recd ag. bills @SI-SL/011596		700000.00		
Apr 08	By recd ag. bills @SI-SL/011719,@SI-SL/000127		200000.00	636216.00 Dr	
Apr 08	By recd ag. bills @SI-SL/000127		400000.00	236216.00 Dr	
Apr 13	By recd ag. bills		200000.00	36216.00 Dr	
-	@SI-SL/000127,@SI-SL/000415				
Apr 14	To Sales Bill No.SL/2023-24/415	663110.00		699326.00 Dr	
Apr 15	To Sales Bill No.SL/2023-24/456	177285.00		876611.00 Dr	
Apr 15	By recd ag. bills		663110.00	213501.00 Dr	
-	@SI-SL/000415,@SI-SL/011697				
Apr 17	To Sales Bill No.SL/2023-24/513	533449.00		746950.00 Dr	
Apr 17	By recd ag. bills @SI-SL/000456		177285.00	569665.00 Dr	
Apr 18	To Sales Bill No.SL/2023-24/547	307712.00		877377.00 Dr	
Apr 18	By recd ag. bills @SI-SL/000513		533446.00	343931.00 Dr	
Apr 18	By Rebate Given.		3.00	343928.00 Dr	
Apr 19	To Sales Bill No.SL/2023-24/586	1161712.00		1505640.00 Dr	
Apr 20	To Sales Bill No.SL/2023-24/635	749715.00		2255355.00 Dr	
Apr 21	To Sales Bill No.SL/2023-24/674	134585.00		2389940.00 Dr	
Apr 21	By recd ag. bills @SI-SL/000547		307710.00	2082230.00 Dr	
Apr 21	By recd ag. bills @SI-SL/000586		161712.00	1920518.00 Dr	
Apr 21	By RATE DIFFERANCE OF 100/- IN IND DRY OF BILL NO 635		24470.00	1896048.00 Dr	
Apr 22	To Sales Bill No.SL/2023-24/705	833140.00		2729188.00 Dr	
Apr 22	By recd ag. bills @SI-SL/000586		400000.00		
Apr 24	To Sales Bill No.SL/2023-24/759	957728.00		3286916.00 Dr	
Apr 25	To Sales Bill No.SL/2023-24/818	1179283.00		4466199.00 Dr	
Apr 26	To Sales Bill No.SL/2023-24/855	712545.00		5178744.00 Dr	
Apr 26	By BILL OF 5 KG BAGS WRONGLY MADE WITH 25 KG BAG		665974.00	4512770.00 Dr	
Apr 27	To Sales Bill No.SL/2023-24/893	394263.00		4907033.00 Dr	
Apr 27	By recd ag. bills @SI-SL/000586	331203.00	600000 00	4307033.00 Dr	
Apr 27	By recd ag. bills @SI-SL/000635		100000.00		
Apr 28	To Sales Bill No.SL/2023-24/935	558476.00	100000.00	4765509.00 Dr	
Apr 28	By recd ag. bills @SI-SL/000635	330170.00	200000.00	4565509.00 Dr	
Apr 29	To Sales Bill No.SL/2023-24/969	281197.00	200000.00	4846706.00 Dr	
May 01	To Sales Bill No.SL/2023-24/1024	562393.00		5409099.00 Dr	
May 01	By recd ag. bills @SI-SL/000635	002000.00	125242.00	5283857.00 Dr	
May 02	By recd ag. bills @SI-SL/000635		300000.00		
May 03	By recd ag. bills @SI-SL/000674		134585.00	4849272.00 Dr	
May 03	By recd ag. bills		333140.00	4516132.00 Dr	
1 00	@SI-SL/000705,@SI-SL/011697		300110.00	1310101.00 DI	
May 04	By recd ag. bills @SI-SL/000759		157728.00	4358404.00 Dr	
May 04	By recd ag. bills @SI-SL/000759			3858404.00 Dr	
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		MILIAD INIERNALI	ONAL, BAILOR		
Date		Particulars	Dr.Amount	Cr.Amou	nt Balance
May 06	Bv	recd ag. bills @SI-SL/000818		500000.00	3358404.00 Dr
May 06		recd ag. bills @SI-SL/000759			3208404.00 Dr
May 08		recd ag. bills		413311.00	
nay oo	בי	@SI-SL/000759,@SI-SL/000818,@S		113311.00	2790090.00 BI
May 08	By	I-SL/000855 recd ag. bills @SI-SL/000855		150000.00	2645093.00 Dr
May 09		recd ag. bills @SI-SL/000705		100000.00	
May 09		recd ag. bills		512545.00	2032548.00 Dr
nay 03	Ly	@SI-SL/000705,@SI-SL/000855		012010.00	2002010.00 D1
May 10	Ву	recd ag. bills @SI-SL/000893		94263.00	
May 10	Ву	recd ag. bills @SI-SL/000893		200000.00	1738285.00 Dr
May 12	Ву	recd ag. bills		300000.00	1438285.00 Dr
_	_	@SI-SL/000893,@SI-SL/000855			
May 12		recd ag. bills @SI-SL/000935		358474.00	1079811.00 Dr
May 13		recd ag. bills @SI-SL/000935		200000.00	879811.00 Dr
May 13		recd ag. bills @SI-SL/000969		281196.00	598615.00 Dr
May 13		recd ag. bills @SI-SL/001024		162393.00	436222.00 Dr
May 17	To	Sales Bill No.SL/2023-24/1415	56222.00		492444.00 Dr
May 17		Sales Bill No.SL/2023-24/1420	680208.00		1172652.00 Dr
May 17	Ву	recd ag. bills @SI-SL/001024		400000.00	772652.00 Dr
May 18	To	Sales Bill No.SL/2023-24/1434	401952.00		1174604.00 Dr
May 18	To	Sales Bill No.SL/2023-24/1436	53969.00		1228573.00 Dr
May 19	To	Sales Bill No.SL/2023-24/1470	1428403.00		2656976.00 Dr
May 19		recd ag. bills @SI-SL/001415		56043.00	2600933.00 Dr
May 19		recd ag. bills @SI-SL/001436		53790.00	2547143.00 Dr
May 19		recd ag. bills @SI-SL/001434		401952.00	
May 20		recd ag. bills @SI-SL/001420		680208.00	
May 22		Sales Bill No.SL/2023-24/1526	143292.00		1608275.00 Dr
May 22		Sales Bill No.SL/2023-24/1536	307040.00		1915315.00 Dr
May 23		Sales Bill No.SL/2023-24/1571	413101.00		2328416.00 Dr
May 23		recd ag. bills @SI-SL/001470		628395.00	1700021.00 Dr
May 24		Sales Bill No.SL/2023-24/1608	1172789.00		2872810.00 Dr
May 25		Sales Bill No.SL/2023-24/1656	157255.00		3030065.00 Dr
May 26		recd ag. bills @SI-SL/001470		700000.00	2330065.00 Dr
May 27		Sales Bill No.SL/2023-24/1723	327002.00		2657067.00 Dr
May 27		Sales Bill No.SL/2023-24/1725	128596.00		2785663.00 Dr
May 29		recd ag. bills @SI-SL/001470		100000.00	
May 29		recd ag. bills @SI-SL/001536		307038.00	
May 29		Rebate Given.			2378623.00 Dr
May 30		Sales Bill No.SL/2023-24/1815	650576.00		3029199.00 Dr
May 31		Sales Bill No.SL/2023-24/1841	385788.00		3414987.00 Dr
Jun 01		Sales Bill No.SL/2023-24/1850	64298.00		3479285.00 Dr
Jun 01		Sales Bill No.SL/2023-24/1890	257192.00		3736477.00 Dr
Jun 02		Sales Bill No.SL/2023-24/1941	346230.00		4082707.00 Dr
Jun 03		Sales Bill No.SL/2023-24/1985	140598.00		4223305.00 Dr
Jun 05		Sales Bill No.SL/2023-24/2044	371093.00		4594398.00 Dr
Jun 06		Sales Bill No.SL/2023-24/2044	707895.00		5302293.00 Dr
Jun 06		Sales Bill No.SL/2023-24/2072	904483.00		6206776.00 Dr
Jun 07		recd ag. bills @SI-SL/001526	701103.00	143292.00	
Jun 07		recd ag. bills @SI-SL/001571		412488.00	
Jun 07		recd ag. bills @SI-SL/001608		72795.00	5578201.00 Dr
Jun 08		Sales Bill No.SL/2023-24/2134	522219.00	12133.00	6100420.00 Dr
			JZZZI9.00	700000.00	
Jun 08 Jun 09		recd ag. bills @SI-SL/002048	261110 00	700000.00	
	10	Sales Bill No.SL/2023-24/2180	261110.00 		5661530.00 Dr 
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Date	Particulars	Dr.Amount	Cr.Amou	nt Balance
Jun 09	By recd ag. bills @SI-SL/001608		400000.00	
Jun 09	By recd ag. bills @SI-SL/001656		157254.00	
Jun 09	By Rebate Given.	0.61110 00	1.00	
Jun 10 Jun 12	To Sales Bill No.SL/2023-24/2232	261110.00 256703.00		5365385.00 Dr 5622088.00 Dr
	To Sales Bill No.SL/2023-24/2280 To Sales Bill No.SL/2023-24/2319	265519.00		5887607.00 Dr
Jun 13 Jun 13	By recd ag. bills @SI-SL/001725	203319.00	128596.00	
Jun 13	By recd ag. bills @SI-SL/001723		327000.00	
Jun 13	By Rebate Given.			5432011.00 Dr 5432009.00 Dr
Jun 13	By recd ag. bills			5281436.00 Dr
oun 13	@SI-SL/001985,@SI-SL/002048,@S I-SL/011596		130373.00	3201430.00 DI
Jun 16	By recd ag. bills @SI-SL/001608		500000.00	4781436.00 Dr
Jun 18	By recd ag. bills @SI-SL/001890		257192.00	
Jun 18	By recd ag. bills @SI-SL/001841		385787.00	
Jun 20	By recd ag. bills @SI-SL/001850		64298.00	
Jun 20	By recd ag. bills @SI-SL/001941		346230.00	
Jun 20	By recd ag. bills @SI-SL/001608		140598.00	
Jun 21	By recd ag. bills @SI-SL/002044			3216240.00 Dr
Jun 21	By recd ag. bills @SI-SL/001608			3208571.00 Dr
Jun 29	By recd ag. bills		700000.00	2508571.00 Dr
T 1 00	@SI-SL/001608,@SI-SL/001815		700000 00	1000571 00 5
Jul 03	By recd ag. bills @SI-SL/002072		700000.00	
Jul 04	By recd ag. bills @SI-SL/002072		204483.00	
Jul 04	By recd ag. bills @SI-SL/002134		222219.00	
Jul 07 Jul 07	By recd ag. bills @SI-SL/002134 By recd ag. bills @SI-SL/002180		300000.00 261110.00	1081869.00 Dr 820759.00 Dr
Jul 12	By recd ag. bills @SI-SL/002232		261110.00	
Jul 12	By recd ag. bills @SI-SL/002280		256700.00	
Jul 12	By Rebate Given.		3.00	302946.00 Dr
Jul 15	To Sales Bill No.SL/2023-24/3257	274338.00	3.00	577284.00 Dr
Jul 15	By recd ag. bills @SI-SL/002319	271330.00	265519.00	311765.00 Dr
Jul 17	To Sales Bill No.SL/2023-24/3286	418124.00	200019.00	729889.00 Dr
Jul 17	To Sales Bill No.SL/2023-24/3292	278749.00		1008638.00 Dr
Jul 19	To Sales Bill No.SL/2023-24/3362	41739.00		1050377.00 Dr
Jul 20	To Sales Bill No.SL/2023-24/3386	236937.00		1287314.00 Dr
Jul 20	By recd ag. bills @SI-SL/003286		418120.00	869194.00 Dr
Jul 20	By Rebate Given.		4.00	869190.00 Dr
Jul 20	By recd ag. bills @SI-SL/003292		278749.00	590441.00 Dr
Jul 21	To Sales Bill No.SL/2023-24/3422	139374.00		729815.00 Dr
Jul 22	By recd ag. bills @SI-SL/003257		274338.00	455477.00 Dr
Jul 22	By recd ag. bills @SI-SL/003362		41739.00	413738.00 Dr
Jul 22	By recd ag. bills @SI-SL/003386		236935.00	176803.00 Dr
Jul 24	To Sales Bill No.SL/2023-24/3485	610402.00		787205.00 Dr
Jul 24	To Sales Bill No.SL/2023-24/3488	54182.00		841387.00 Dr
Jul 24	By recd ag. bills @SI-SL/003422		139373.00	702014.00 Dr
Jul 24	By Rebate Given.		1.00	702013.00 Dr
Jul 25	To Sales Bill No.SL/2023-24/3519	134720.00		836733.00 Dr
Jul 26	To Sales Bill No.SL/2023-24/3553	534934.00	640465 55	1371667.00 Dr
Jul 26	By recd ag. bills @SI-SL/003485		610402.00	761265.00 Dr
Jul 26	By recd ag. bills @SI-SL/003488	000000	54182.00	707083.00 Dr
Jul 27	To Sales Bill No.SL/2023-24/3586	277765.00		984848.00 Dr
Jul 27	To Sales Bill No.SL/2023-24/3590	26453.00		1011301.00 Dr
Jul 28	To Sales Bill No.SL/2023-24/3613	529078.00		1540379.00 Dr

MITTAL INTERNATIONAL, JAIPUR Particulars Dr.Amount Cr.Amount Balance Date Jul 29 To Sales Bill No.SL/2023-24/3628 26453.00 1566832.00 Dr
Jul 31 To Sales Bill No.SL/2023-24/3663 939616.00 2506448.00 Dr
Aug 01 To Sales Bill No.SL/2023-24/3695 147654.00 2654102.00 Dr
Aug 02 To Sales Bill No.SL/2023-24/3732 268462.00 2922564.00 Dr
Aug 02 By recd ag. bills 700000.00 2222564.00 Dr
@SI-SL/003519.@ST-SL/003553.@S 2611834.00 Dr 239608.00 2372226.00 Dr 134720.00 2237506.00 Dr @SI-SL/003586,@SI-SL/003590,@S 234934.00 2002572.00 Dr 30000.00 1972572.00 Dr 270000.00 1702572.00 Dr 177767.00 1524805.00 Dr 1657074.00 Dr 100000.00 1557074.00 Dr 26453.00 1530621.00 Dr 329079.00 1201542.00 Dr 200000.00 1001542.00 Dr 26453.00 975089.00 Dr 5.00 975084.00 Dr 147653.00 827431.00 Dr 1.00 827430.00 Dr 268459.00 558971.00 Dr 3.00 558968.00 Dr 1107644.00 Dr 389266.00 718378.00 Dr 4.00 718374.00 Dr 132269.00 586105.00 Dr 548676.00 37429.00 Dr 310785.00 Dr 446731.00 Dr 273356.00 173375.00 Dr 23375.00 Dr 150000.00 566169.00 Dr 923542.00 Dr 1059241.00 Dr 1466337.00 Dr 1742146.00 Dr 135944.00 1606202.00 Dr 2.00 1606200.00 Dr 542794.00 1063406.00 Dr 1201479.00 Dr 257373.00 944106.00 Dr

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142884.00 1203081.00 Dr 135683.00 1067398.00 Dr

2500.00 1096184.00 Dr

1098684.00 Dr

1345965.00 Dr

MITTAL INTERNATIONAL, JAIPUR					
Date		Particulars	Dr.Amount	Cr.Amou	nt Balance
Sep 11	Ву	recd ag. bills @SI-SL/004469		100016.00	967382.00 Dr
Sep 21	By	recd ag. bills @SI-SL/004492		264212.00	703170.00 Dr
Sep 26		recd ag. bills @SI-SL/004530		275808.00	427362.00 Dr
Sep 26		Rebate Given.		1.00	427361.00 Dr
Sep 26		recd ag. bills @SI-SL/004563		138073.00	289288.00 Dr
Sep 26		recd ag. bills @SI-SL/004606		152125.00	137163.00 Dr
Oct 02	Вy	recd ag. bills @SI-SL/004636		249780.00	112617.00 Cr
Oct 02		recd ag. on A/c.		143399.00	256016.00 Cr
Oct 03		Sales Bill No.SL/2023-24/5251	272224.00		16208.00 Dr
Oct 03		recd ag. bills @SI-SL/005299		300000.00	283792.00 Cr
Oct 04		Sales Bill No.SL/2023-24/5299	476393.00		192601.00 Dr
Oct 07	То	Sales Bill No.SL/2023-24/5399	290124.00		482725.00 Dr
Oct 09	То	Sales Bill No.SL/2023-24/5403	152297.00		635022.00 Dr
Oct 09		Sales Bill No.SL/2023-24/5456	272224.00		907246.00 Dr
Oct 10	То	Sales Bill No.SL/2023-24/5500	306804.00		1214050.00 Dr
Oct 10		recd ag. bills @SI-SL/005251		272222.00	941828.00 Dr
Oct 10	Вy	Rebate Given.		2.00	941826.00 Dr
Oct 10		recd ag. bills @SI-SL/005299		32989.00	
Oct 10		recd ag. bills @SI-SL/005399		290124.00	618713.00 Dr
Oct 11		Sales Bill No.SL/2023-24/5539	196981.00		815694.00 Dr
Oct 12		Sales Bill No.SL/2023-24/5590	435975.00		1251669.00 Dr
Oct 12		recd ag. on A/c.		308700.00	942969.00 Dr
Oct 12		recd ag. on A/c.		197081.00	745888.00 Dr
Oct 13		Sales Bill No.SL/2023-24/5631	292969.00		1038857.00 Dr
Oct 14		Sales Bill No.SL/2023-24/5678	97118.00		1135975.00 Dr
Oct 14		recd ag. bills @SI-SL/005403		152297.00	983678.00 Dr
Oct 16		Sales Bill No.SL/2023-24/5726	268791.00		1252469.00 Dr
Oct 16	By	recd ag. bills @SI-SL/005456		272222.00	980247.00 Dr
Oct 16		Rebate Given.		2.00	980245.00 Dr
Oct 16	Вy	recd ag. bills @SI-SL/005590		400000.00	580245.00 Dr
Oct 17		Sales Bill No.SL/2023-24/5786	325563.00		905808.00 Dr
Oct 18		Sales Bill No.SL/2023-24/5829	585571.00		1491379.00 Dr
Oct 19		Sales Bill No.SL/2023-24/5860	543778.00		2035157.00 Dr
Oct 19	Ву	Bill No5829 ( 192 Kg @ 705 -2% Discount ) Am Moti Balti		132653.00	1902504.00 Dr
Oct 20	То	Sales Bill No.SL/2023-24/5904	227221.00		2129725.00 Dr
Oct 21	То	Sales Bill No.SL/2023-24/5930	163088.00		2292813.00 Dr
Oct 23	Ву	recd ag. bills @SI-SL/005590		35975.00	2256838.00 Dr
Oct 27		recd ag. bills @SI-SL/005631		291353.00	1965485.00 Dr
Oct 27		recd ag. bills @SI-SL/005678		97117.00	1868368.00 Dr
Oct 27	_	Rebate Given.		1.00	
Oct 27		recd ag. bills @SI-SL/005726		268789.00	1599578.00 Dr
Oct 27		Rebate Given.		2.00	1599576.00 Dr
Oct 31	Вy	recd ag. bills @SI-SL/005829		100000.00	1499576.00 Dr
Oct 31		recd ag. bills @SI-SL/005829		350918.00	1148658.00 Dr
Nov 06		recd ag. bills @SI-SL/005860		100000.00	1048658.00 Dr
Nov 06		recd ag. bills @SI-SL/005860		243776.00	804882.00 Dr
Nov 07		recd ag. bills @SI-SL/005930		163088.00	641794.00 Dr
Nov 07		recd ag. bills @SI-SL/005904		227219.00	414575.00 Dr
Nov 07		Rebate Given.		2.00	414573.00 Dr
Nov 22		recd ag. bills @SI-SL/005786		228438.00	186135.00 Dr
Nov 24	Ву	recd ag. bills @SI-SL/005786		71562.00	114573.00 Dr

	MITTAL INTERNATIONAL, JAIPUR				
Date	Particulars		Dr.Amount	Cr.Amou	nt Balance
Dec 07	To Sales Bill N	Jo.SL/2023-24/7983	812253.00		926826.00 Dr
Dec 08	To Sales Bill N	To.SL/2023-24/8033	287670.00		1214496.00 Dr
Dec 08	By recd ag. bil	ls @SI-SL/007983		612250.00	602246.00 Dr
Dec 09		Jo.SL/2023-24/8100	139053.00		741299.00 Dr
Dec 09	By recd ag. bil	ls @SI-SL/007983		200000.00	541299.00 Dr
Dec 09	By recd ag. bil	ls		287670.00	253629.00 Dr
	@SI-SL/00798	33,@SI-SL/008033			
Dec 09	By Rebate Given			3.00	253626.00 Dr
Dec 11	To Sales Bill N	No.SL/2023-24/8173	664855.00		918481.00 Dr
Dec 12		No.SL/2023-24/8223	154013.00		1072494.00 Dr
Dec 12		ls @SI-SL/008100		139053.00	933441.00 Dr
Dec 12		ls @SI-SL/008173		500000.00	433441.00 Dr
Dec 13		To.SL/2023-24/8278	123848.00		557289.00 Dr
Dec 14		To.SL/2023-24/8331	185772.00		743061.00 Dr
Dec 15		To.SL/2023-24/8382	123848.00		866909.00 Dr
Dec 18		To.SL/2023-24/8474	265111.00		1132020.00 Dr
Dec 18		ls @SI-SL/008173		164855.00	967165.00 Dr
Dec 19		To.SL/2023-24/8530	250152.00		1217317.00 Dr
Dec 20		To.SL/2023-24/8582	292185.00		1509502.00 Dr
Dec 21		To.SL/2023-24/8628	88926.00		1598428.00 Dr
Dec 22		To.SL/2023-24/8634	127037.00		1725465.00 Dr
Dec 25		To.SL/2023-24/8754	25996.00		1751461.00 Dr
Dec 26		To.SL/2023-24/8777	519914.00		2271375.00 Dr
Dec 29		To.SL/2023-24/8908	12949.00		2284324.00 Dr
Jan 03		To.SL/2023-24/9042	77841.00		2362165.00 Dr
Jan 04		To.SL/2023-24/9066	10006.00		2372171.00 Dr
Jan 06		Jo.SL/2023-24/9183	662158.00		3034329.00 Dr
Jan 06	By recd ag. bil	ls 23,@SI-SL/005829		154014.00	2880315.00 Dr
Jan 06		ls @SI-SL/008278		123848.00	2756467.00 Dr
Jan 08		Jo.SL/2023-24/9228	467807.00	120010.00	3224274.00 Dr
Jan 09		Io.SL/2023-24/9263	399503.00		3623777.00 Dr
Jan 11		To.SL/2023-24/9353	277986.00		3901763.00 Dr
Jan 12		Jo.SL/2023-24/9401	440853.00		4342616.00 Dr
Jan 12		ls @SI-SL/008331		185772.00	4156844.00 Dr
Jan 12		ls @SI-SL/008382		123848.00	4032996.00 Dr
Jan 13		ls @SI-SL/008530		250152.00	3782844.00 Dr
Jan 13		ls @SI-SL/008474		265109.00	3517735.00 Dr
Jan 13	By Rebate Given			2.00	3517733.00 Dr
Jan 15	_	ls @SI-SL/008582		292185.00	3225548.00 Dr
Jan 15		ls @SI-SL/008634		127037.00	3098511.00 Dr
Jan 15		ls @SI-SL/008628		88926.00	3009585.00 Dr
Jan 15		ls @SI-SL/008754		25996.00	2983589.00 Dr
Jan 15		ls @SI-SL/008777		119914.00	2863675.00 Dr
Jan 16		lo.SL/2023-24/9506	132431.00		2996106.00 Dr
Jan 16	By recd ag. bil	ls @SI-SL/008777		400000.00	2596106.00 Dr
Jan 16		ls @SI-SL/008908		12949.00	2583157.00 Dr
Jan 16	By recd ag. on			224336.00	2358821.00 Dr
Jan 17	±	lo.SL/2023-24/9548	661180.00		3020001.00 Dr
Jan 18		ls @SI-SL/005786		100000.00	2920001.00 Dr
Jan 18		ls @SI-SL/009042		77841.00	2842160.00 Dr
Jan 18		ls @SI-SL/009183		500000.00	2342160.00 Dr
Jan 19		ls @SI-SL/009066		10006.00	2332154.00 Dr
Jan 19	By recd ag. bil	ls @SI-SL/009183		162158.00	2169996.00 Dr

	MITTAL INTERNATIONAL, JAIPUR				
Date		Particulars	Dr.Amount	Cr.Amou	nt Balance
Jan 19	By	recd ag. bills @SI-SL/009228		467804.00	1702192.00 Dr
Jan 19		Rebate Given.		3.00	1702189.00 Dr
Jan 20		Sales Bill No.SL/2023-24/9650	20012.00		1722201.00 Dr
Jan 20		recd ag. bills @SI-SL/009263		150000.00	1572201.00 Dr
Jan 22		recd ag. bills @SI-SL/009353		277985.00	
Jan 22		Rebate Given.		1.00	
Jan 22	By	recd ag. bills @SI-SL/009263		249500.00	
Jan 22		Rebate Given.		3.00	
Jan 23		Sales Bill No.SL/2023-24/9681	264863.00	3.00	1309575.00 Dr
Jan 24		Sales Bill No.SL/2023-24/9714	132431.00		1442006.00 Dr
Jan 25		Sales Bill No.SL/2023-24/9717 Sales Bill No.SL/2023-24/9737	132431.00		1574437.00 Dr
Jan 27		Sales Bill No.SL/2023-24/9791	132431.00		1706868.00 Dr
Jan 29		Sales Bill No.SL/2023-24/9839	92702.00		1799570.00 Dr
Jan 29		Sales Bill No.SL/2023-24/9842	198647.00		1998217.00 Dr
Jan 29		recd ag. bills @SI-SL/009401		400000.00	1598217.00 Dr
Jan 30		Sales Bill No.SL/2023-24/9888	304592.00		1902809.00 Dr
Jan 30		recd ag. bills @SI-SL/009401		40852.00	
Jan 30		Rebate Given.		1.00	
Jan 30	Ву	recd ag. bills @SI-SL/009506		132431.00	1729525.00 Dr
Jan 30	By	recd ag. bills @SI-SL/009548		61180.00	1668345.00 Dr
Jan 30	Вy	recd ag. bills @SI-SL/009548		100000.00	1568345.00 Dr
Jan 31		recd ag. bills @SI-SL/009548		400000.00	1168345.00 Dr
Feb 02		Sales Bill	65604.00		1233949.00 Dr
		No.SL/2023-24/10004			
Feb 03	То	Sales Bill	261924.00		1495873.00 Dr
100 00	10	No.SL/2023-24/10048	201321.00		1130070 <b>.</b> 00 D1
Feb 03	Bv	recd ag. bills @SI-SL/009548		100000.00	1395873.00 Dr
Feb 03		recd ag. bills @SI-SL/009650		20012.00	1375861.00 Dr
Feb 05		Sales Bill	23127.00	20012.00	1398988.00 Dr
rep 03	10	No.SL/2023-24/10086	23127.00		1390900.00 DI
Feb 05	D	recd ag. bills @SI-SL/009681		264863.00	1134125.00 Dr
Feb 05		recd ag. bills @SI-SL/009714		132431.00	1001694.00 Dr
Feb 05		recd ag. bills @SI-SL/009737		132431.00	869263.00 Dr
Feb 05		recd ag. bills @SI-SL/009791		132431.00	736832.00 Dr
Feb 06	То	Sales Bill	466409.00		1203241.00 Dr
		No.SL/2023-24/10139			
Feb 06	То	Sales Bill	39288.00		1242529.00 Dr
		No.SL/2023-24/10142			
Feb 06	Ву	recd ag. bills @SI-SL/009839		92702.00	1149827.00 Dr
Feb 06	Ву	recd ag. bills		198648.00	951179.00 Dr
		@SI-SL/009842,@SI-SL/004636			
Feb 06	Bv	recd ag. bills @SI-SL/009888		104592.00	846587.00 Dr
Feb 07	_	Sales Bill	514037.00		1360624.00 Dr
2000	10	No.SL/2023-24/10150	011007.00		1000021,00 21
Feb 07	То	Sales Bill	144058.00		1504682.00 Dr
1 CD 07	10	No.SL/2023-24/10200	144030.00		1304002:00 DI
Feb 08	То	Sales Bill	26728.00		1531410.00 Dr
rep 00	10		20720.00		1331410.00 DI
TI - 1- 00		No.SL/2023-24/10240	65357 00		1506767 00 D-
Feb 09	10	Sales Bill	65357.00		1596767.00 Dr
- 1 40	_	No.SL/2023-24/10293	100000		1500505 00 5
Feb 10	То	Sales Bill	103738.00		1700505.00 Dr
		No.SL/2023-24/10350			
Feb 10		recd ag. bills @SI-SL/009888			1500505.00 Dr
Feb 10	Ву	recd ag. bills @SI-SL/010004		65600.00	1434905.00 Dr
				Continued	 on Page No.8

	MITTAL INTERNATIONAL, JAIPUR					
Date	Particulars	Dr.Amount	Cr.Amou	nt Balance		
Feb 10	By Rebate Given.		4.00	1434901.00 Dr		
Feb 10	By recd ag. bills @SI-SL/010048			1372979.00 Dr		
Feb 10	By recd ag. bills @SI-SL/010048			1272979.00 Dr		
Feb 12	To Sales Bill	39068.00		1312047.00 Dr		
	No.SL/2023-24/10423					
Feb 13	To Sales Bill No.SL/2023-24/10477	519914.00		1831961.00 Dr		
Feb 13	By recd ag. bills @SI-SL/010048		100000.00	1731961.00 Dr		
Feb 13	By recd ag. bills @SI-SL/010086			1708836.00 Dr		
Feb 13	By Rebate Given.			1708834.00 Dr		
Feb 13	By recd ag. bills @SI-SL/010142			1669546.00 Dr		
Feb 14	By recd ag. bills @SI-SL/010139			1269546.00 Dr		
Feb 16	To Sales Bill	103951.00	400000.00	1373497.00 Dr		
rep 10	No.SL/2023-24/10585	103931.00		13/349/.00 DI		
Ech 16			66407 00	1307090.00 Dr		
Feb 16	By recd ag. bills @SI-SL/010139					
Feb 16	By Rebate Given.	400600 00	2.00	1307088.00 Dr		
Feb 19	To Sales Bill No.SL/2023-24/10668	402692.00		1709780.00 Dr		
Feb 19	To Sales Bill No.SL/2023-24/10670	52679.00		1762459.00 Dr		
Feb 20	To Sales Bill No.SL/2023-24/10696	26094.00		1788553.00 Dr		
Feb 20	By recd ag. bills @SI-SL/010150		514035 00	1274518.00 Dr		
Feb 20	By Rebate Given.			1274516.00 Dr		
Feb 21	To Sales Bill	12949.00	2.00	1287465.00 Dr		
	No.SL/2023-24/10729	12343.00	1.4.057.00			
Feb 22	By recd ag. bills @SI-SL/010200			1143408.00 Dr		
Feb 22	By Rebate Given.			1143407.00 Dr		
Feb 22	By recd ag. bills @SI-SL/010240			1116679.00 Dr		
Feb 22	By recd ag. bills @SI-SL/010293			1051322.00 Dr		
Feb 22	By recd ag. bills @SI-SL/010350			947584.00 Dr		
Feb 22	By recd ag. bills @SI-SL/010423		38994.00			
Feb 23	To Sales Bill No.SL/2023-24/10787	64623.00		973213.00 Dr		
Feb 24	To Sales Bill No.SL/2023-24/10812	196687.00		1169900.00 Dr		
Feb 24	To Sales Bill No.SL/2023-24/10819	39583.00		1209483.00 Dr		
Feb 26	To Sales Bill No.SL/2023-24/10868	12875.00		1222358.00 Dr		
Feb 27	To Sales Bill	262413.00		1484771.00 Dr		
Feb 28	No.SL/2023-24/10913 To Sales Bill	285173.00		1769944.00 Dr		
Feb 29	No.SL/2023-24/10950 To Sales Bill	153867.00		1923811.00 Dr		
Feb 29	No.SL/2023-24/10990 To Sales Bill	65235.00		1989046.00 Dr		
	No.SL/2023-24/10992					
Feb 29	By recd ag. bills @SI-SL/010477,@SI-SL/010423		519919.00	1469127.00 Dr		
Feb 29	By recd ag. bills @SI-SL/010585		103912.00	1365215.00 Dr		
Mar 02	By recd ag. bills @SI-SL/010670		52679.00	1312536.00 Dr		
Mar 02	By recd ag. bills @SI-SL/010668		402692.00	909844.00 Dr		
Mar 02	By recd ag. bills @SI-SL/010696		26094.00	883750.00 Dr		

PageNo. 9 Account Statement From 01/04/2023 To 31/03/2024 06-Mar-2024 MITTAL INTERNATIONAL, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amou	nt Balance
Mar 02	By recd ag. bills @SI-SL/010729		12949.00	870801.00 Dr
Mar 02	By recd ag. bills @SI-SL/010787		64623.00	806178.00 Dr
Mar 02	By recd ag. bills @SI-SL/010819		39583.00	766595.00 Dr
Mar 04	To Sales Bill No.SL/2023-24/11129	257507.00		1024102.00 Dr
Mar 05	To Sales Bill No.SL/2023-24/11166	234943.00		1259045.00 Dr
Mar 06	By 10/- KG RATE DIFF. RED RN OF BILL NOSL/2023-24/11166		1715.00	1257330.00 Dr
	Total	48297130.00	47039800.	00

Balance as on 31/03/2024 : 1257330.00 Dr