

RAGHU ENTERPRISES

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

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Account Statement From 01/04/2022 To 31/03/2023
MITTAL TRADING COMPANY HANUMAGARH, HANUMANGARH

05-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 12	To Sales Bill No.SL/2022-23/000981	67710.00		67710.00 Dr
May 16	To Sales Bill No.SL/2022-23/001075	19684.00		87394.00 Dr
May 17	By recd ag. bills @SI-SL/000981		67361.00	20033.00 Dr
May 17	By Rebate Given.		349.00	19684.00 Dr
May 18	By recd ag. bills @SI-SL/001075		19582.00	102.00 Dr
May 18	By Rebate Given.		102.00	0.00 Cr
May 30	To Sales Bill No.SL/2022-23/001353	20084.00		20084.00 Dr
Jun 04	By Rebate Of Bill No 1353		104.00	19980.00 Dr
Jun 04	By recd ag. bills @SI-SL/008126,@SI-SL/001353		19980.00	0.00 Cr
Oct 31	To Sales Bill No.SL/2022-23/006018	47565.00		47565.00 Dr
Nov 03	By recd ag. bills @SI-SL/006018		47312.00	253.00 Dr
Nov 03	By Rebate Given.		149.00	104.00 Dr
Jan 04	To Sales Bill No.SL/2022-23/008813	37710.00		37814.00 Dr
Jan 05	To Sales Bill No.SL/2022-23/008841	37710.00		75524.00 Dr
Jan 11	By recd ag. bills @SI-SL/008813		37213.00	38311.00 Dr
Mar 31	By REBATE		601.00	37710.00 Dr
Total		230463.00	192753.00	

Balance as on 31/03/2023 : 37710.00 Dr