

# RAGHU ENTERPRISES

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

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**Account Statement From 01/04/2023 To 31/03/2024**

05-Apr-2024

**MITTAL TRADING COMPNAY KOTA, KOTA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	69726.00		69726.00 Dr
May 05	To Sales Bill No.SL/2023-24/1139	56640.00		126366.00 Dr
May 12	To Sales Bill No.SL/2023-24/1299	118180.00		244546.00 Dr
May 23	To Sales Bill No.SL/2023-24/1566	66231.00		310777.00 Dr
May 24	To Sales Bill No.SL/2023-24/1597	56711.00		367488.00 Dr
May 30	By recd ag. bills @SI-SL/001139		56073.00	311415.00 Dr
Jun 06	By recd ag. bills @SI-SL/001299		117000.00	194415.00 Dr
Jun 21	By recd ag. bills @SI-SL/001566,@SI-SL/001299		66568.00	127847.00 Dr
Jun 26	By recd ag. bills @SI-SL/001597,@SI-SL/009651		56144.00	71703.00 Dr
Jul 04	By REBATE 1%		2980.00	68723.00 Dr
Jul 04	To Interest	1880.00		70603.00 Dr
Oct 17	To Sales Bill No.SL/2023-24/5744	325165.00		395768.00 Dr
Nov 06	By recd ag. bills @SI-SL/005744		321750.00	74018.00 Dr
Total		694533.00	620515.00	

**Balance as on 31/03/2024 : 74018.00 Dr**