

# 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 INTERNATIONAL, JAIPUR**

09-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	1174395.00		1174395.00 Dr
Apr 01	To Sales Bill No.SL/2024-25/53	176008.00		1350403.00 Dr
Apr 02	To Sales Bill No.SL/2024-25/107	278712.00		1629115.00 Dr
Apr 02	By recd ag. bills Opening Balance		12949.00	1616166.00 Dr
Apr 02	By recd ag. bills Opening Balance		278942.00	1337224.00 Dr
Apr 02	By recd ag. bills Opening Balance		64745.00	1272479.00 Dr
Apr 02	By recd ag. bills Opening Balance		109870.00	1162609.00 Dr
Apr 02	By recd ag. bills Opening Balance		141212.00	1021397.00 Dr
Apr 03	To Sales Bill No.SL/2024-25/147	97755.00		1119152.00 Dr
Apr 03	By recd ag. bills Opening Balance		322301.00	796851.00 Dr
Apr 04	To Sales Bill No.SL/2024-25/188	398860.00		1195711.00 Dr
Apr 04	To 27/- RATE DIFFRANCE OF BILL NO.-107 2/4/2024 ( BLACK RN 2 BAG )	1323.00		1197034.00 Dr
Apr 06	To Sales Bill No.SL/2024-25/280	669639.00		1866673.00 Dr
Apr 06	By recd ag. on A/c.		348984.00	1517689.00 Dr
Apr 08	To Sales Bill No.SL/2024-25/336	402929.00		1920618.00 Dr
Apr 09	To BILL NO.-336 ( 8/4/2024 ) AM JUMBO BOX 100 KG RATE DIFFRANCE DEBIT NOTE	11760.00		1932378.00 Dr
Total		3211381.00	1279003.00	

**Balance as on 31/03/2025 : 1932378.00 Dr**