

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
Mittal Trading Company Gangori Bazar, JAIPUR

01-Feb-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		955808.00	955808.00 Cr
Apr 01	To Sales Bill No.SL/2023-24/000057	407911.00		547897.00 Cr
Apr 01	To Sales Bill No.SL/2023-24/000059	265743.00		282154.00 Cr
Apr 03	To Sales Bill No.SL/2023-24/000096	268194.00		13960.00 Cr
Apr 05	To Sales Bill No.SL/2023-24/000159	265743.00		251783.00 Dr
Apr 06	To Sales Bill No.SL/2023-24/184	283851.00		535634.00 Dr
Apr 07	To Sales Bill No.SL/2023-24/215	265743.00		801377.00 Dr
Apr 08	To Sales Bill No.SL/2023-24/245	947480.00		1748857.00 Dr
Apr 08	By recd ag. bills @SI-SL/000057		407911.00	1340946.00 Dr
Apr 08	By recd ag. bills @SI-SL/000059		265743.00	1075203.00 Dr
Apr 08	By recd ag. bills @SI-SL/000184		283851.00	791352.00 Dr
Apr 10	To Sales Bill No.SL/2023-24/288	773501.00		1564853.00 Dr
Apr 11	To Sales Bill No.SL/2023-24/322	133362.00		1698215.00 Dr
Apr 12	To Sales Bill No.SL/2023-24/355	856572.00		2554787.00 Dr
Apr 13	To Sales Bill No.SL/2023-24/364	143149.00		2697936.00 Dr
Apr 20	By recd ag. bills @SI-SL/000245		947479.00	1750457.00 Dr
Apr 22	By recd ag. bills @SI-SL/000096,@SI-SL/000159,@S I-SL/000215		588833.00	1161624.00 Dr
Apr 28	By recd ag. bills @SI-SL/000288,@SI-SL/000215		856567.00	305057.00 Dr
May 01	By recd ag. bills @SI-SL/000322		133362.00	171695.00 Dr
May 01	By recd ag. bills @SI-SL/000364		143149.00	28546.00 Dr
May 02	To Sales Bill No.SL/2023-24/1058	702603.00		731149.00 Dr
May 02	To Sales Bill No.SL/2023-24/1067	15186.00		746335.00 Dr
May 03	To Sales Bill No.SL/2023-24/1098	594947.00		1341282.00 Dr
May 03	By recd ag. bills @SI-SL/001058		502603.00	838679.00 Dr
May 03	By recd ag. bills @SI-SL/000215,@SI-SL/000355		200000.00	638679.00 Dr
May 04	To Sales Bill No.SL/2023-24/1112	577338.00		1216017.00 Dr
May 05	By recd ag. bills @SI-SL/001067		15064.00	1200953.00 Dr
May 05	By recd ag. bills @SI-SL/000355		394652.00	806301.00 Dr
May 06	By recd ag. bills @SI-SL/000355		200000.00	606301.00 Dr
May 06	By recd ag. bills @SI-SL/000355,@SI-SL/001058		276478.00	329823.00 Dr
May 13	To Sales Bill No.SL/2023-24/1336	573169.00		902992.00 Dr
May 17	By recd ag. bills @SI-SL/001058,@SI-SL/001098		300000.00	602992.00 Dr
May 26	By recd ag. bills @SI-SL/001112		573169.00	29823.00 Dr
May 29	To Sales Bill No.SL/2023-24/1785	999182.00		1029005.00 Dr
Jun 07	To Sales Bill No.SL/2023-24/2109	362027.00		1391032.00 Dr
Jun 08	By recd ag. bills @SI-SL/001785		991345.00	399687.00 Dr
Jun 16	To Sales Bill No.SL/2023-24/2408	333863.00		733550.00 Dr
Jun 16	To Sales Bill No.SL/2023-24/2426	532901.00		1266451.00 Dr
Jun 17	To Sales Bill No.SL/2023-24/2449	43652.00		1310103.00 Dr
Jun 17	To Sales Bill No.SL/2023-24/2483	636862.00		1946965.00 Dr
Jun 18	By recd ag. bills @SI-SL/002426		532369.00	1414596.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 18	By recd ag. bills @SI-SL/002408		333860.00	1080736.00 Dr
Jun 19	To Sales Bill No.SL/2023-24/2539	450698.00		1531434.00 Dr
Jun 19	To Sales Bill No.SL/2023-24/2541	77158.00		1608592.00 Dr
Jun 19	By recd ag. bills @SI-SL/002109		362027.00	1246565.00 Dr
Jun 20	By recd ag. bills @SI-SL/002541		77158.00	1169407.00 Dr
Jun 20	By recd ag. bills @SI-SL/002483		636856.00	532551.00 Dr
Jun 20	By recd ag. bills @SI-SL/002449		43474.00	489077.00 Dr
Jun 21	To Sales Bill No.SL/2023-24/2619	283399.00		772476.00 Dr
Jun 21	To Sales Bill No.SL/2023-24/2623	220693.00		993169.00 Dr
Jun 22	To Sales Bill No.SL/2023-24/2662	389458.00		1382627.00 Dr
Jun 23	To Sales Bill No.SL/2023-24/2691	506789.00		1889416.00 Dr
Jun 23	By recd ag. bills @SI-SL/001336		450698.00	1438718.00 Dr
Jun 24	To Sales Bill No.SL/2023-24/2735	465148.00		1903866.00 Dr
Jun 29	To Sales Bill No.SL/2023-24/2845	268462.00		2172328.00 Dr
Jul 01	To Sales Bill No.SL/2023-24/2918	13668.00		2185996.00 Dr
Jul 03	To Sales Bill No.SL/2023-24/2951	412981.00		2598977.00 Dr
Jul 03	By recd ag. bills @SI-SL/002619		283399.00	2315578.00 Dr
Jul 03	By recd ag. bills @SI-SL/002623		220693.00	2094885.00 Dr
Jul 03	By recd ag. bills @SI-SL/002662		389458.00	1705427.00 Dr
Jul 04	To Sales Bill No.SL/2023-24/2985	274338.00		1979765.00 Dr
Jul 04	By recd ag. bills @SI-SL/002691		506790.00	1472975.00 Dr
Jul 04	By recd ag. bills @SI-SL/002845		265148.00	1207827.00 Dr
Jul 06	To Sales Bill No.SL/2023-24/3055	410034.00		1617861.00 Dr
Jul 06	By recd ag. bills @SI-SL/002539		258459.00	1359402.00 Dr
Jul 06	By recd ag. bills @SI-SL/002539,@SI-SL/002735		200000.00	1159402.00 Dr
Jul 07	By recd ag. bills @SI-SL/002918		13668.00	1145734.00 Dr
Jul 07	By recd ag. bills @SI-SL/002951		412977.00	732757.00 Dr
Jul 07	By recd ag. bills @SI-SL/002985		274338.00	458419.00 Dr
Jul 08	To Sales Bill No.SL/2023-24/3080	556511.00		1014930.00 Dr
Jul 08	To Sales Bill No.SL/2023-24/3094	136678.00		1151608.00 Dr
Jul 12	To Sales Bill No.SL/2023-24/3179	410034.00		1561642.00 Dr
Jul 13	To Sales Bill No.SL/2023-24/3209	548676.00		2110318.00 Dr
Jul 14	To Sales Bill No.SL/2023-24/3232	68585.00		2178903.00 Dr
Jul 14	By recd ag. bills @SI-SL/003055		410034.00	1768869.00 Dr
Jul 14	By recd ag. bills @SI-SL/003080		556511.00	1212358.00 Dr
Jul 15	By recd ag. bills @SI-SL/003179,@SI-SL/002951		410038.00	802320.00 Dr
Jul 27	By recd ag. bills @SI-SL/003209		548676.00	253644.00 Dr
Jul 27	By recd ag. bills @SI-SL/003232		68584.00	185060.00 Dr
Jul 27	By Rebate Given.		1.00	185059.00 Dr
Aug 07	To Sales Bill No.SL/2023-24/3869	280361.00		465420.00 Dr
Aug 09	To Sales Bill No.SL/2023-24/3926	264538.00		729958.00 Dr
Aug 10	To Sales Bill No.SL/2023-24/3956	132269.00		862227.00 Dr
Aug 11	To Sales Bill No.SL/2023-24/3991	266253.00		1128480.00 Dr
Aug 11	By recd ag. bills @SI-SL/003869		280361.00	848119.00 Dr
Aug 11	By recd ag. bills @SI-SL/003926		264538.00	583581.00 Dr
Aug 11	By recd ag. bills @SI-SL/003956		132269.00	451312.00 Dr
Aug 11	By recd ag. bills @SI-SL/003991		266253.00	185059.00 Dr
Aug 12	To Sales Bill No.SL/2023-24/4032	26453.00		211512.00 Dr
Aug 14	To Sales Bill No.SL/2023-24/4071	262413.00		473925.00 Dr
Aug 16	To Sales Bill No.SL/2023-24/4118	403645.00		877570.00 Dr
Aug 16	To Sales Bill No.SL/2023-24/4131	131046.00		1008616.00 Dr
Aug 17	To Sales Bill No.SL/2023-24/4165	327614.00		1336230.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 19	To Sales Bill No.SL/2023-24/4230	77746.00		1413976.00 Dr
Aug 21	To Sales Bill No.SL/2023-24/4255	470662.00		1884638.00 Dr
Aug 22	By recd ag. bills @SI-SL/004032		26453.00	1858185.00 Dr
Aug 31	By recd ag. bills @SI-SL/004071		262091.00	1596094.00 Dr
Sep 02	By recd ag. bills @SI-SL/004118		402910.00	1193184.00 Dr
Sep 02	By recd ag. bills @SI-SL/004131		130800.00	1062384.00 Dr
Sep 02	By recd ag. bills @SI-SL/004165		300000.00	762384.00 Dr
Sep 02	By recd ag. bills @SI-SL/004165		27613.00	734771.00 Dr
Sep 02	By Rebate Given.		1.00	734770.00 Dr
Sep 08	To Sales Bill No.SL/2023-24/4673	443399.00		1178169.00 Dr
Sep 09	To Sales Bill No.SL/2023-24/4701	138562.00		1316731.00 Dr
Sep 11	To Sales Bill No.SL/2023-24/4739	265232.00		1581963.00 Dr
Sep 11	By recd ag. bills @SI-SL/004230		77745.00	1504218.00 Dr
Sep 11	By recd ag. bills @SI-SL/004255		456661.00	1047557.00 Dr
Sep 12	To Sales Bill No.SL/2023-24/4764	281053.00		1328610.00 Dr
Sep 13	To Sales Bill No.SL/2023-24/4787	281053.00		1609663.00 Dr
Sep 14	By recd ag. bills @SI-SL/004701		138562.00	1471101.00 Dr
Sep 14	By recd ag. bills @SI-SL/004739		265232.00	1205869.00 Dr
Sep 14	By recd ag. bills @SI-SL/004764		281050.00	924819.00 Dr
Sep 14	By Rebate Given.		3.00	924816.00 Dr
Sep 14	By recd ag. bills @SI-SL/004787		281050.00	643766.00 Dr
Sep 14	By Rebate Given.		3.00	643763.00 Dr
Sep 16	To Sales Bill No.SL/2023-24/4852	197595.00		841358.00 Dr
Sep 18	To Sales Bill No.SL/2023-24/4886	564061.00		1405419.00 Dr
Sep 19	To Sales Bill No.SL/2023-24/4914	564061.00		1969480.00 Dr
Sep 21	To Sales Bill No.SL/2023-24/4963	139790.00		2109270.00 Dr
Sep 21	By recd ag. bills @SI-SL/004886		564061.00	1545209.00 Dr
Sep 21	By recd ag. bills @SI-SL/004673		400000.00	1145209.00 Dr
Sep 22	To Sales Bill No.SL/2023-24/4988	278108.00		1423317.00 Dr
Sep 23	To Sales Bill No.SL/2023-24/5029	618017.00		2041334.00 Dr
Sep 25	To Sales Bill No.SL/2023-24/5054	343904.00		2385238.00 Dr
Sep 26	To Sales Bill No.SL/2023-24/5080	137337.00		2522575.00 Dr
Sep 27	To Sales Bill No.SL/2023-24/5109	576816.00		3099391.00 Dr
Sep 27	By recd ag. bills @SI-SL/004852		197593.00	2901798.00 Dr
Sep 27	By recd ag. bills @SI-SL/004914		164061.00	2737737.00 Dr
Sep 28	To Sales Bill No.SL/2023-24/5129	165589.00		2903326.00 Dr
Sep 28	By recd ag. bills @SI-SL/004963		139789.00	2763537.00 Dr
Sep 29	To Sales Bill No.SL/2023-24/5142	68669.00		2832206.00 Dr
Sep 29	By recd ag. bills @SI-SL/004988		278107.00	2554099.00 Dr
Oct 02	To Sales Bill No.SL/2023-24/5201	542241.00		3096340.00 Dr
Oct 02	By recd ag. bills @SI-SL/005054		343344.00	2752996.00 Dr
Oct 02	By Rebate Given.		560.00	2752436.00 Dr
Oct 02	By recd ag. bills @SI-SL/005129		165589.00	2586847.00 Dr
Oct 04	By recd ag. bills @SI-SL/005029		618017.00	1968830.00 Dr
Oct 04	By recd ag. bills @SI-SL/005109		276816.00	1692014.00 Dr
Oct 05	To Sales Bill No.SL/2023-24/5337	21336.00		1713350.00 Dr
Oct 14	By recd ag. bills @SI-SL/005109		300000.00	1413350.00 Dr
Oct 14	By recd ag. bills @SI-SL/005142		68669.00	1344681.00 Dr
Oct 14	By recd ag. bills @SI-SL/005201		342237.00	1002444.00 Dr
Oct 17	By recd ag. bills @SI-SL/005201		200000.00	802444.00 Dr
Oct 17	By Rebate Given.		4.00	802440.00 Dr
Oct 21	To Sales Bill No.SL/2023-24/5958	382898.00		1185338.00 Dr
Oct 23	To Sales Bill No.SL/2023-24/6003	264863.00		1450201.00 Dr
Oct 23	By recd ag. bills @SI-SL/005337		21336.00	1428865.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 23	By recd ag. bills @SI-SL/004673,@SI-SL/004914		443399.00	985466.00 Dr
Oct 24	To Sales Bill No.SL/2023-24/6045	77252.00		1062718.00 Dr
Oct 25	To Sales Bill No.SL/2023-24/6095	392886.00		1455604.00 Dr
Oct 25	To Sales Bill No.SL/2023-24/6096	204535.00		1660139.00 Dr
Oct 26	To Sales Bill No.SL/2023-24/6141	595214.00		2255353.00 Dr
Oct 26	To 55/- Kg Rate Difffrance (Bill No.-sl/2023-24-6096)	16186.00		2271539.00 Dr
Oct 27	To Sales Bill No.SL/2023-24/6171	262953.00		2534492.00 Dr
Oct 27	By recd ag. bills @SI-SL/005958		382897.00	2151595.00 Dr
Oct 27	By Rebate Given.		1.00	2151594.00 Dr
Oct 27	By recd ag. bills @SI-SL/006003,@SI-SL/004852		264865.00	1886729.00 Dr
Oct 27	By recd ag. bills @SI-SL/006045		77252.00	1809477.00 Dr
Oct 28	To Sales Bill No.SL/2023-24/6216	79705.00		1889182.00 Dr
Oct 28	By recd ag. bills @SI-SL/006095		392882.00	1496300.00 Dr
Oct 28	By Rebate Given.		4.00	1496296.00 Dr
Oct 28	By recd ag. on A/c.		204534.00	1291762.00 Dr
Oct 28	By recd ag. bills @SI-SL/006171		225562.00	1066200.00 Dr
Oct 30	To Sales Bill No.SL/2023-24/6282	267807.00		1334007.00 Dr
Oct 31	By recd ag. bills @SI-SL/006141		595210.00	738797.00 Dr
Oct 31	By Rebate Given.		4.00	738793.00 Dr
Oct 31	By recd ag. bills @SI-SL/006282		262952.00	475841.00 Dr
Oct 31	By recd ag. bills @SI-SL/006216		79705.00	396136.00 Dr
Nov 01	To Sales Bill No.SL/2023-24/6384	389936.00		786072.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/6411	360753.00		1146825.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/6447	129979.00		1276804.00 Dr
Nov 04	To Sales Bill No.SL/2023-24/6511	182284.00		1459088.00 Dr
Nov 04	To Sales Bill No.SL/2023-24/6540	514865.00		1973953.00 Dr
Nov 05	By recd ag. bills @SI-SL/005080,@SI-SL/006096		267807.00	1706146.00 Dr
Nov 05	By recd ag. bills @SI-SL/006384		389936.00	1316210.00 Dr
Nov 05	By recd ag. bills @SI-SL/006411		160753.00	1155457.00 Dr
Nov 05	By recd ag. bills @SI-SL/006447		129979.00	1025478.00 Dr
Nov 06	To Sales Bill No.SL/2023-24/6548	201592.00		1227070.00 Dr
Nov 06	To Sales Bill No.SL/2023-24/6606	701885.00		1928955.00 Dr
Nov 08	To Sales Bill No.SL/2023-24/6725	289389.00		2218344.00 Dr
Nov 08	By Sales Retn No.		171182.00	2047162.00 Dr
Nov 09	To Sales Bill No.SL/2023-24/6783	26486.00		2073648.00 Dr
Nov 10	To Sales Bill No.SL/2023-24/6822	52482.00		2126130.00 Dr
Nov 11	To Sales Bill No.SL/2023-24/6832	39362.00		2165492.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6982	438375.00		2603867.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/7135	491102.00		3094969.00 Dr
Nov 22	To Sales Bill No.SL/2023-24/7377	230775.00		3325744.00 Dr
Nov 23	To Sales Bill No.SL/2023-24/7414	129979.00		3455723.00 Dr
Nov 23	By recd ag. bills @SI-SL/006606		200000.00	3255723.00 Dr
Nov 23	By recd ag. bills @SI-SL/006511		182252.00	3073471.00 Dr
Nov 23	By Rebate Given.		32.00	3073439.00 Dr
Nov 23	By recd ag. bills @SI-SL/006540,@SI-SL/004963,@SI-SL/004988		514867.00	2558572.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/7483	535488.00		3094060.00 Dr
Nov 24	By recd ag. bills @SI-SL/006548		30208.00	3063852.00 Dr
Nov 24	By recd ag. on A/c.		701885.00	2361967.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 27	To Sales Bill No.SL/2023-24/7570	519914.00		2881881.00 Dr
Nov 27	By recd ag. bills @SI-SL/006783		26486.00	2855395.00 Dr
Nov 27	By recd ag. bills @SI-SL/006822		52482.00	2802913.00 Dr
Nov 27	By recd ag. bills @SI-SL/006832		39362.00	2763551.00 Dr
Nov 27	By recd ag. bills @SI-SL/006982		438375.00	2325176.00 Dr
Nov 27	By recd ag. bills @SI-SL/007135		391103.00	1934073.00 Dr
Nov 29	To Sales Bill No.SL/2023-24/7662	389941.00		2324014.00 Dr
Nov 29	To Sales Bill No.SL/2023-24/7667	12949.00		2336963.00 Dr
Nov 30	To Sales Bill No.SL/2023-24/7721	31146.00		2368109.00 Dr
Dec 02	To Sales Bill No.SL/2023-24/7820	147688.00		2515797.00 Dr
Dec 04	To Sales Bill No.SL/2023-24/7874	126301.00		2642098.00 Dr
Dec 05	To Sales Bill No.SL/2023-24/7914	141384.00		2783482.00 Dr
Dec 12	By recd ag. bills @SI-SL/006725		289389.00	2494093.00 Dr
Dec 12	By recd ag. bills @SI-SL/007135,@SI-SL/004230		100000.00	2394093.00 Dr
Dec 12	By recd ag. bills @SI-SL/007377		230775.00	2163318.00 Dr
Dec 12	By recd ag. bills @SI-SL/006606		130980.00	2032338.00 Dr
Dec 12	By recd ag. bills @SI-SL/006606		100000.00	1932338.00 Dr
Dec 20	By recd ag. bills @SI-SL/007483		434488.00	1497850.00 Dr
Dec 21	By recd ag. bills @SI-SL/007570		519914.00	977936.00 Dr
Dec 23	By recd ag. bills @SI-SL/007662		389939.00	587997.00 Dr
Dec 23	By Rebate Given.		2.00	587995.00 Dr
Dec 23	By recd ag. bills @SI-SL/007667		12949.00	575046.00 Dr
Dec 23	By recd ag. bills @SI-SL/007721		31146.00	543900.00 Dr
Dec 23	By recd ag. bills @SI-SL/007820		147687.00	396213.00 Dr
Dec 23	By Rebate Given.		1.00	396212.00 Dr
Dec 30	To Sales Bill No.SL/2023-24/8928	980983.00		1377195.00 Dr
Dec 30	To Sales Bill No.SL/2023-24/8953	324336.00		1701531.00 Dr
Jan 06	By recd ag. bills @SI-SL/008928		700000.00	1001531.00 Dr
Jan 06	By recd ag. bills @SI-SL/007874		126300.00	875231.00 Dr
Jan 06	By Rebate Given.		1.00	875230.00 Dr
Jan 06	By recd ag. bills @SI-SL/007914		141384.00	733846.00 Dr
Jan 31	To Sales Bill No.SL/2023-24/9923	66830.00		800676.00 Dr
Total		33746615.00	32945939.00	

Balance as on 31/03/2024 : 800676.00 Dr