

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

07-May-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		12949.00	1616166.00 Dr
	Balance			
Apr 02	By recd ag. bills Opening		278942.00	1337224.00 Dr
	Balance			
Apr 02	By recd ag. bills Opening		64745.00	1272479.00 Dr
	Balance			
Apr 02	By recd ag. bills Opening		109870.00	1162609.00 Dr
	Balance			
Apr 02	By recd ag. bills Opening		141212.00	1021397.00 Dr
	Balance			
Apr 03	To Sales Bill No.SL/2024-25/147	97755.00		1119152.00 Dr
Apr 03	By recd ag. bills Opening		322301.00	796851.00 Dr
	Balance			
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. bills Opening		348984.00	1517689.00 Dr
	Balance			
Apr 08	To Sales Bill No.SL/2024-25/336	402929.00		1920618.00 Dr
Apr 09	To Sales Bill No.SL/2024-25/384	195388.00		2116006.00 Dr
Apr 09	To BILL NO.-336 (8/4/2024) AM JUMBO BOX 100 KG RATE DIFFRANCE DEBIT NOTE	11760.00		2127766.00 Dr
Apr 10	To Sales Bill No.SL/2024-25/418	114783.00		2242549.00 Dr
Apr 10	To Sales Bill No.SL/2024-25/454	528343.00		2770892.00 Dr
Apr 11	To Sales Bill No.SL/2024-25/499	206290.00		2977182.00 Dr
Apr 12	To Sales Bill No.SL/2024-25/565	78645.00		3055827.00 Dr
Apr 12	By recd ag. bills LAST YEAR BILL		115461.00	2940366.00 Dr
Apr 12	By recd ag. bills LAST YEAR BILL		63150.00	2877216.00 Dr
Apr 12	By recd ag. bills LAST YEAR BILL		152052.00	2725164.00 Dr
Apr 12	By recd ag. bills @SI-SL/000053		176000.00	2549164.00 Dr
Apr 12	By Rebate Given.		8.00	2549156.00 Dr
Apr 13	To Sales Bill No.SL/2024-25/580	13108.00		2562264.00 Dr
Apr 13	To Sales Bill No.SL/2024-25/640	219765.00		2782029.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/733	131075.00		2913104.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/798	385875.00		3298979.00 Dr
Apr 17	To Sales Bill No.SL/2024-25/856	64312.00		3363291.00 Dr
Apr 22	By recd ag. bills @SI-SL/000107		278712.00	3084579.00 Dr
Apr 22	By recd ag. bills @SI-SL/000147		97755.00	2986824.00 Dr
Apr 24	To Sales Bill No.SL/2024-25/1009	328298.00		3315122.00 Dr
Apr 25	By recd ag. bills @SI-SL/000188		398860.00	2916262.00 Dr
Apr 25	By recd ag. bills @SI-SL/000280		300000.00	2616262.00 Dr
Apr 26	To Sales Bill No.SL/2024-25/1071	103733.00		2719995.00 Dr
Apr 27	To Sales Bill No.SL/2024-25/1117	232995.00		2952990.00 Dr
Apr 29	To Sales Bill No.SL/2024-25/1164	444759.00		3397749.00 Dr
Apr 30	To Sales Bill No.SL/2024-25/1171	12875.00		3410624.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 30	To Sales Bill No.SL/2024-25/1212	437027.00		3847651.00 Dr
May 01	To Sales Bill No.SL/2024-25/1242	414711.00		4262362.00 Dr
May 01	To Sales Bill No.SL/2024-25/1247	13979.00		4276341.00 Dr
May 02	To Sales Bill No.SL/2024-25/1303	181481.00		4457822.00 Dr
May 02	To Sales Bill No.SL/2024-25/1306	61311.00		4519133.00 Dr
May 02	By recd ag. bills @SI-SL/000280		369639.00	4149494.00 Dr
May 02	By recd ag. bills @SI-SL/000336		250000.00	3899494.00 Dr
May 03	To Sales Bill No.SL/2024-25/1349	206005.00		4105499.00 Dr
May 04	To Sales Bill No.SL/2024-25/1407	215520.00		4321019.00 Dr
May 06	To Sales Bill No.SL/2024-25/1454	294024.00		4615043.00 Dr
Total		8095683.00	3480640.00	

Balance as on 31/03/2025 : 4615043.00 Dr