

MITTAL INTERNATIONAL

76, WARAH JI KA RASTA, GANGORI BAZAR JAIPUR-302001

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Account Statement From 01/04/2024 To 31/03/2025

30-Nov-2024

MITTAL AGENCIES, RAWATSAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	3661.00		3661.00 Dr
May 18	To Sales Bill No.MI-3297	24806.00		28467.00 Dr
May 21	By recd ag. bills @SI-MI/003297		24682.00	3785.00 Dr
Sep 02	To Sales Bill No.MI-3773	29640.00		33425.00 Dr
Sep 06	To Sales Bill No.MI-3786	29590.00		63015.00 Dr
Sep 06	By recd ag. bills @SI-MI/003773		29492.00	33523.00 Dr
Sep 09	By recd ag. bills @SI-MI/003786		29442.00	4081.00 Dr
Sep 12	To Sales Bill No.MI-3795	29590.00		33671.00 Dr
Sep 14	By recd ag. bills @SI-MI/003795		29442.00	4229.00 Dr
Sep 18	To Sales Bill No.MI-3814	59612.00		63841.00 Dr
Sep 21	By recd ag. bills @SI-MI/003814		59314.00	4527.00 Dr
Sep 30	To Sales Bill No.MI-3845	29556.00		34083.00 Dr
Oct 01	To Sales Bill No.MI-3850	29590.00		63673.00 Dr
Oct 03	By recd ag. bills @SI-MI/003850, @SI-MI/003845		58816.00	4857.00 Dr
Oct 11	To Sales Bill No.MI-3903	29840.00		34697.00 Dr
Oct 12	By recd ag. bills @SI-MI/003903		29691.00	5006.00 Dr
Oct 19	To Sales Bill No.MI-3945	29590.00		34596.00 Dr
Oct 21	To Sales Bill No.MI-3948	29590.00		64186.00 Dr
Oct 21	By recd ag. bills @SI-MI/003945		29442.00	34744.00 Dr
Oct 24	By recd ag. bills @SI-MI/003948		29442.00	5302.00 Dr
Oct 25	To Sales Bill No.MI-3982	59112.00		64414.00 Dr
Oct 26	To Sales Bill No.MI-3988	31340.00		95754.00 Dr
Oct 29	By recd ag. bills @SI-MI/003982		58816.00	36938.00 Dr
Oct 29	By recd ag. bills @SI-MI/003988		31183.00	5755.00 Dr
Nov 04	To Sales Bill No.MI-4026	31385.00		37140.00 Dr
Nov 05	To Sales Bill No.MI-4031	29590.00		66730.00 Dr
Nov 06	By recd ag. bills @SI-MI/004026		31228.00	35502.00 Dr
Nov 09	By recd ag. bills @SI-MI/004031		29442.00	6060.00 Dr
Nov 20	To Sales Bill No.MI-4121	64112.00		70172.00 Dr
Nov 21	By recd ag. bills @SI-MI/004121		63791.00	6381.00 Dr
Nov 26	To Sales Bill No.MI-4148	30124.00		36505.00 Dr
Nov 26	To Sales Bill No.MI-4150	63679.00		100184.00 Dr
Nov 29	To Sales Bill No.MI-4159	63479.00		163663.00 Dr
Total		697886.00	534223.00	

Balance as on 31/03/2025 : 163663.00 Dr