RAGHU ENTERPRISES

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

PageNo. 1 Account Statement From 01/04/2024 To 31/03/2025 Mittal Trading Company Gangori Bazar, JAIPUR

22-Aug-2024

| Date | Particulars | Dr.Amount | Cr.Amour | nt Balance |
|------------------|---|-----------|-----------|------------------------------|
| Apr 01 Apr 03 | To Balance b/f By recd ag. bills Opening | 901233.00 | 141212.00 | 901233.00 Dr 760021.00 Dr |
| Jul 08 | Balance By recd ag. bills Opening Balance | | 300000.00 | 460021.00 Dr |
| | Total | 901233.00 | 441212.0 | 00 |

Balance as on 31/03/2025 : 460021.00 Dr