

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 BROTHERS, SIKAR

24-Jan-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 24	To Sales Bill No.SL/2024-25/5338	87875.00		87875.00 Dr
Sep 27	By recd ag. bills @SI-SL/005338		86550.00	1325.00 Dr
Sep 27	By Rebate Given.		1325.00	0.00 Cr
Oct 03	To Sales Bill No.SL/2024-25/5566	123348.00		123348.00 Dr
Oct 04	By AGST. BILL - 5566 @ 30/- RATE DIFFERENCE IN RAJBHOG OF 3-10-2024		886.00	122462.00 Dr
Oct 07	By recd ag. bills @SI-SL/005566		121500.00	962.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6483	154868.00		155830.00 Dr
Nov 06	To Sales Bill No.SL/2024-25/6699	116532.00		272362.00 Dr
Nov 07	To Sales Bill No.SL/2024-25/6776	115814.00		388176.00 Dr
Nov 14	By recd ag. bills @SI-SL/006483		152544.00	235632.00 Dr
Nov 17	By REBATE GIVEN		1752.00	233880.00 Dr
Nov 17	By recd ag. bills @SI-SL/006699		114780.00	119100.00 Dr
Nov 20	By Sales Retn No.		115814.00	3286.00 Dr
Nov 22	To Sales Bill No.SL/2024-25/7436	335349.00		338635.00 Dr
Nov 27	To Sales Bill No.SL/2024-25/7615	52855.00		391490.00 Dr
Nov 28	To Sales Bill No.SL/2024-25/7664	170136.00		561626.00 Dr
Nov 29	By recd ag. bills @SI-SL/007436		334580.00	227046.00 Dr
Dec 03	By REBATE GIVEN		792.00	226254.00 Dr
Dec 03	By recd ag. bills @SI-SL/007615		52000.00	174254.00 Dr
Dec 09	By recd ag. bills @SI-SL/007664		170136.00	4118.00 Dr
Dec 10	To Sales Bill No.SL/2024-25/8107	162257.00		166375.00 Dr
Dec 14	To Sales Bill No.SL/2024-25/8276	173829.00		340204.00 Dr
Dec 17	To Sales Bill No.SL/2024-25/8453	50832.00		391036.00 Dr
Dec 19	To Sales Bill No.SL/2024-25/8581	165704.00		556740.00 Dr
Dec 21	To Sales Bill No.SL/2024-25/8668	262593.00		819333.00 Dr
Dec 23	By recd ag. bills @SI-SL/008107		162257.00	657076.00 Dr
Dec 23	By recd ag. bills @SI-SL/008276		173829.00	483247.00 Dr
Dec 23	By recd ag. bills @SI-SL/008453		50832.00	432415.00 Dr
Dec 24	By recd ag. bills @SI-SL/008581		165704.00	266711.00 Dr
Dec 28	By recd ag. bills @SI-SL/008668		262593.00	4118.00 Dr
Dec 30	To Sales Bill No.SL/2024-25/9027	125991.00		130109.00 Dr
Jan 01	By recd ag. bills @SI-SL/009027		125991.00	4118.00 Dr
Jan 03	To Sales Bill No.SL/2024-25/9192	279338.00		283456.00 Dr
Jan 04	By Cash recd ag. bills @SI-SL/005566,@SI-SL/006483,@S I-SL/007436,@SI-SL/007615		4118.00	279338.00 Dr
Jan 09	To Sales Bill No.SL/2024-25/9434	101691.00		381029.00 Dr
Jan 09	To Sales Bill No.SL/2024-25/9436	95533.00		476562.00 Dr
Jan 10	By recd ag. bills @SI-SL/009192		279338.00	197224.00 Dr
Jan 14	By recd ag. bills @SI-SL/009436		95500.00	101724.00 Dr
Jan 14	By Rebate Given.		33.00	101691.00 Dr
Jan 14	By recd ag. bills @SI-SL/009434		101691.00	0.00 Cr
Jan 23	To Sales Bill No.SL/2024-25/9866	254568.00		254568.00 Dr
Jan 24	By 10/- KG RATE DIFFRANCE OF IND JUMBO IN BILL NO.-9866		1723.00	252845.00 Dr
Total		2829113.00	2576268.00	

Balance as on 31/03/2025 : 252845.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
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