

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
EKTA ENTERPRISES, JAIPUR

24-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	61639.00		61639.00 Dr
Apr 14	By recd ag. bills @SI-MI/003458		50000.00	11639.00 Dr
May 03	To Sales Bill No.MI-3199	25000.00		36639.00 Dr
May 09	To Sales Bill No.MI-3234	25000.00		61639.00 Dr
May 20	By recd ag. bills @SI-MI/003199		24750.00	36889.00 Dr
May 29	By recd ag. bills @SI-MI/003234		24750.00	12139.00 Dr
Jun 26	To Sales Bill No.MI-3503	24930.00		37069.00 Dr
Jul 08	To Sales Bill No.MI-3550	28000.00		65069.00 Dr
Jul 18	By recd ag. bills @SI-MI/003503		24680.00	40389.00 Dr
Jul 19	To Sales Bill No.MI-3610	28000.00		68389.00 Dr
Jul 26	By recd ag. bills @SI-MI/003550		27720.00	40669.00 Dr
Aug 06	To Sales Bill No.MI-3689	28500.00		69169.00 Dr
Aug 11	By recd ag. bills @SI-MI/003610		27720.00	41449.00 Dr
Aug 24	By recd ag. bills @SI-MI/003689		28215.00	13234.00 Dr
Aug 26	To Sales Bill No.MI-3755	58500.00		71734.00 Dr
Aug 30	To Sales Bill No.MI-3767	25650.00		97384.00 Dr
Sep 18	By recd ag. bills @SI-MI/003755		57915.00	39469.00 Dr
Sep 20	By recd ag. bills @SI-MI/003767		25394.00	14075.00 Dr
Oct 03	To Sales Bill No.MI-3860	33500.00		47575.00 Dr
Oct 03	To Sales Bill No.MI-3861	31250.00		78825.00 Dr
Oct 07	To Sales Bill No.MI-3877	23900.00		102725.00 Dr
Oct 14	To Sales Bill No.MI-3910	15750.00		118475.00 Dr
Oct 22	By recd ag. bills @SI-MI/003990		64102.00	54373.00 Dr
Oct 25	To Sales Bill No.MI-3981	32900.00		87273.00 Dr
Oct 25	By recd ag. bills @SI-MI/003877		23661.00	63612.00 Dr
Oct 26	To Sales Bill No.MI-3990	102000.00		165612.00 Dr
Nov 04	To Sales Bill No.MI-4008	38810.00		204422.00 Dr
Nov 05	By recd ag. bills @SI-MI/004090		15592.00	188830.00 Dr
Nov 07	To Sales Bill No.MI-4047	7400.00		196230.00 Dr
Nov 07	To Sales Bill No.MI-4053	11840.00		208070.00 Dr
Nov 11	To Sales Bill No.MI-4073	6080.00		214150.00 Dr
Nov 12	To Sales Bill No.MI-4081	59350.00		273500.00 Dr
Nov 13	To Sales Bill No.MI-4090	65500.00		339000.00 Dr
Nov 14	By recd ag. bills @SI-MI/004081		32571.00	306429.00 Dr
Nov 17	By recd ag. bills @SI-MI/004090,@SI-MI/004008,@S I-MI/004081		100980.00	205449.00 Dr
Nov 23	By recd ag. bills @SI-MI/003990,@SI-MI/004073		38422.00	167027.00 Dr
Nov 25	To Sales Bill No.MI-4140	59150.00		226177.00 Dr
Nov 25	By recd ag. bills @SI-MI/004140		19047.00	207130.00 Dr
Dec 02	By recd ag. bills @SI-MI/004047		6020.00	201110.00 Dr
Dec 04	By recd ag. bills @SI-MI/004190,@SI-MI/004140		58756.00	142354.00 Dr
Dec 05	To Sales Bill No.MI-4190	48000.00		190354.00 Dr
Dec 05	By recd ag. bills @SI-MI/004140,@SI-MI/003981,@S I-MI/004081		64845.00	125509.00 Dr
Dec 13	By recd ag. bills @SI-MI/003860,@SI-MI/003861		58558.00	66951.00 Dr
Dec 26	By recd ag. bills @SI-MI/004081,@SI-MI/004053,@S I-MI/003910,@SI-MI/004073,@SI- MI/003861		47520.00	19431.00 Dr
Jan 25	To Sales Bill No.MI-4348	70000.00		89431.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 07	To Sales Bill No.MI-4373	22350.00		111781.00 Dr
Feb 23	By recd ag. bills @SI-MI/004348,@SI-MI/004373		91426.00	20355.00 Dr
Mar 04	To Sales Bill No.MI-4413	72000.00		92355.00 Dr
Total		1004999.00	912644.00	

Balance as on 31/03/2025 : 92355.00 Dr