

RAGHU ENTERPRISES

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

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Account Statement From 01/03/2025 To 31/03/2025
MITTAL INTERNATIONAL, JAIPUR

22-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 01	To Balance b/f	1323654.00		1323654.00 Dr
Mar 01	To Sales Bill No.SL/2024-25/11158	17658.00		1341312.00 Dr
Mar 04	To Sales Bill No.SL/2024-25/11254	536349.00		1877661.00 Dr
Mar 04	By recd ag. bills @SI-SL/010633		170446.00	1707215.00 Dr
Mar 05	By recd ag. bills @SI-SL/011045		34089.00	1673126.00 Dr
Mar 06	To Sales Bill No.SL/2024-25/11305	35757.00		1708883.00 Dr
Mar 08	To Sales Bill No.SL/2024-25/11357	178833.00		1887716.00 Dr
Mar 08	By recd ag. bills @SI-SL/010781		186141.00	1701575.00 Dr
Mar 08	By recd ag. bills @SI-SL/010828		187366.00	1514209.00 Dr
Mar 11	To Sales Bill No.SL/2024-25/11408	179030.00		1693239.00 Dr
Mar 15	By recd ag. bills @SI-SL/010881		317839.00	1375400.00 Dr
Mar 18	To Sales Bill No.SL/2024-25/11519	179030.00		1554430.00 Dr
Mar 18	By recd ag. bills @SI-SL/010950		213118.00	1341312.00 Dr
Mar 18	By recd ag. bills @SI-SL/010746,@SI-SL/011045		35806.00	1305506.00 Dr
Mar 18	By recd ag. bills @SI-SL/011098		35561.00	1269945.00 Dr
Mar 18	By recd ag. bills @SI-SL/011130		17854.00	1252091.00 Dr
Mar 18	By recd ag. bills @SI-SL/011158		17658.00	1234433.00 Dr
Mar 18	By recd ag. bills @SI-SL/011254		236349.00	998084.00 Dr
Mar 20	To Sales Bill No.SL/2024-25/11574	322254.00		1320338.00 Dr
Total		2772565.00	1452227.00	

Balance as on 31/03/2025 : 1320338.00 Dr