

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

24-Jan-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	901233.00		901233.00 Dr
Apr 03	By recd ag. bills Opening		141212.00	760021.00 Dr
	Balance			
Jul 08	By recd ag. bills Opening		300000.00	460021.00 Dr
	Balance			
Jul 18	By recd ag. on A/c. MITTAL INTER 3221		93438.00	366583.00 Dr
Jul 18	By recd ag. on A/c. MITTAL INTER 3258		74800.00	291783.00 Dr
Jul 18	By recd ag. on A/c. MITTAL INTER 3247		28774.00	263009.00 Dr
Jul 18	By recd ag. on A/c. MITTAL INTER 3289		117717.00	145292.00 Dr
Jul 18	By recd ag. on A/c. MITTAL INTER 3289		29429.00	115863.00 Dr
Aug 29	By recd ag. bills Opening		27615.00	88248.00 Dr
	Balance Mittal Inter.-4179			
Aug 29	By recd ag. bills Opening		83948.00	4300.00 Dr
	Balance Mittal Inter-4218			
Aug 29	By recd ag. bills Opening		101408.00	97108.00 Cr
	Balance Mittal Inter-4269			
	Total	901233.00	998341.00	

Balance as on 31/03/2025 : 97108.00 Cr