

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
RAGHUNATH DAS MISHRI LAL, GANGAPUR CITY

22-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	126939.00		126939.00 Dr
May 03	To Sales Bill No.MI-3196	50179.00		177118.00 Dr
May 04	To Sales Bill No.MI-3203	75269.00		252387.00 Dr
May 04	To Sales Bill No.MI-3204	50179.00		302566.00 Dr
May 06	To Sales Bill No.MI-3220	75269.00		377835.00 Dr
May 08	To Sales Bill No.MI-3224	75269.00		453104.00 Dr
May 08	By recd ag. bills @SI-MI/003239		49875.00	403229.00 Dr
May 10	To Sales Bill No.MI-3239	49979.00		453208.00 Dr
May 10	By recd ag. bills @SI-MI/003260,@SI-MI/003224,@S I-MI/003220		173870.00	279338.00 Dr
May 11	To Sales Bill No.MI-3260	74968.00		354306.00 Dr
May 13	To Sales Bill No.MI-3263	74968.00		429274.00 Dr
May 15	By recd ag. bills @SI-MI/003283		49875.00	379399.00 Dr
May 16	To Sales Bill No.MI-3282	99357.00		478756.00 Dr
May 16	To Sales Bill No.MI-3283	99357.00		578113.00 Dr
May 17	By recd ag. bills @SI-MI/003282,@SI-MI/003283,@S I-MI/002325		149032.00	429081.00 Dr
May 20	To Sales Bill No.MI-3303	74819.00		503900.00 Dr
May 20	By recd ag. bills @SI-MI/003309,@SI-MI/003319		197915.00	305985.00 Dr
May 21	To Sales Bill No.MI-3309	149638.00		455623.00 Dr
May 24	To Sales Bill No.MI-3319	49979.00		505602.00 Dr
May 24	To Sales Bill No.MI-3320	49979.00		555581.00 Dr
May 24	By recd ag. bills @SI-MI/003333,@SI-MI/003332,@S I-MI/003320,@SI-MI/003303,@SI- MI/003263		246505.00	309076.00 Dr
May 25	To Sales Bill No.MI-3332	49979.00		359055.00 Dr
May 25	To Sales Bill No.MI-3333	49979.00		409034.00 Dr
May 27	By recd ag. bills @SI-MI/003263,@SI-MI/003220,@S I-MI/003204,@SI-MI/003203		172435.00	236599.00 Dr
Jun 03	To Sales Bill No.MI-3390	101958.00		338557.00 Dr
Jun 15	To Sales Bill No.MI-3463	78869.00		417426.00 Dr
Jun 15	To Sales Bill No.MI-3464	52580.00		470006.00 Dr
Jun 15	By recd ag. bills @SI-MI/003390,@SI-MI/003464,@S I-MI/003463,@SI-MI/003203,@SI- MI/003196		294895.00	175111.00 Dr
Jun 19	To Sales Bill No.MI-3485	78718.00		253829.00 Dr
Jun 22	To Sales Bill No.MI-3490	104559.00		358388.00 Dr
Jun 24	To Sales Bill No.MI-3492	52180.00		410568.00 Dr
Jun 25	To Sales Bill No.MI-3495	52180.00		462748.00 Dr
Jun 28	By recd ag. bills @SI-MI/003490,@SI-MI/003495,@S I-MI/003492,@SI-MI/003196		212024.00	250724.00 Dr
Jul 02	By recd ag. bills @SI-MI/003485,@SI-MI/003547,@S I-MI/003722,@SI-MI/003196		206830.00	43894.00 Dr
Jul 06	To Sales Bill No.MI-3547	51880.00		95774.00 Dr
Jul 12	To Sales Bill No.MI-3574	78419.00		174193.00 Dr
Jul 13	To Sales Bill No.MI-3580	39243.00		213436.00 Dr
Jul 24	By recd ag. bills		167846.00	45590.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-MI/003580,@SI-GS/001233,@S I-MI/003574			
Sep 04	To Sales Bill No.MI-3782	59180.00		104770.00 Dr
Sep 20	To Sales Bill No.MI-3822	59769.00		164539.00 Dr
Oct 03	To Sales Bill No.MI-3858	28531.00		193070.00 Dr
Oct 03	To Sales Bill No.MI-3862	59180.00		252250.00 Dr
Oct 04	To Sales Bill No.MI-3869	57073.00		309323.00 Dr
Oct 04	By recd ag. bills @SI-MI/003869,@SI-MI/003862,@S I-MI/003858		117760.00	191563.00 Dr
Oct 11	To Sales Bill No.MI-3904	59180.00		250743.00 Dr
Oct 15	To Sales Bill No.MI-3915	85578.00		336321.00 Dr
Oct 17	To Sales Bill No.MI-3928	88770.00		425091.00 Dr
Oct 19	To Sales Bill No.MI-3946	85452.00		510543.00 Dr
Oct 23	To Sales Bill No.MI-3967	88770.00		599313.00 Dr
Oct 30	By recd ag. bills @SI-MI/003967,@SI-MI/003946,@S I-MI/003928		200000.00	399313.00 Dr
Oct 30	By recd ag. bills @SI-MI/003915,@SI-MI/003928		144939.00	254374.00 Dr
Nov 04	To Sales Bill No.MI-4015	59269.00		313643.00 Dr
Nov 04	To Sales Bill No.MI-4027	130784.00		444427.00 Dr
Nov 05	To Sales Bill No.MI-4033	59180.00		503607.00 Dr
Nov 05	By recd ag. bills @SI-MI/004027,@SI-MI/004105		201925.00	301682.00 Dr
Nov 08	By recd ag. bills @SI-MI/004033,@SI-MI/004015,@S I-MI/004105,@SI-MI/003904,@SI- MI/003822		246740.00	54942.00 Dr
Nov 16	To Sales Bill No.MI-4105	95518.00		150460.00 Dr
Nov 20	To Sales Bill No.MI-4124	30124.00		180584.00 Dr
Nov 25	To Sales Bill No.MI-4139	63679.00		244263.00 Dr
Dec 04	By recd ag. bills @SI-MI/004186,@SI-MI/004139,@S I-MI/004124,@SI-MI/003928,@SI- MI/002325		187427.00	56836.00 Dr
Dec 05	To Sales Bill No.MI-4186	89652.00		146488.00 Dr
Dec 18	By recd ag. bills @SI-MI/003580,@SI-MI/003782,@S I-MI/003822		88755.00	57733.00 Dr
Dec 23	To Sales Bill No.MI-4246	178297.00		236030.00 Dr
Dec 26	To Sales Bill No.MI-4254	87210.00		323240.00 Dr
Jan 02	By recd ag. bills @SI-MI/004246		86338.00	236902.00 Dr
Jan 16	To Sales Bill No.MI-4319	110969.00		347871.00 Dr
Jan 29	By recd ag. bills @SI-MI/004319,@SI-MI/004370		176514.00	171357.00 Dr
Feb 06	To Sales Bill No.MI-4370	68179.00		239536.00 Dr
Feb 07	By recd ag. bills @SI-MI/004246,@SI-MI/004254		109860.00	129676.00 Dr
Feb 14	To Sales Bill No.MI-4383	68179.00		197855.00 Dr
Feb 15	To Sales Bill No.MI-4384	102268.00		300123.00 Dr
Total		3781483.00	3481360.00	

Balance as on 31/03/2025 : 300123.00 Dr