RAGHU ENTERPRISES

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

Account Statement From 01/04/2024 To 31/03/2025 11-Nov-2024 PageNo. 1 MOTILAL AND COMPANY ALWAR, ALWAR

Apr 01 To Balance b/F	Date	Particulars	Dr.Amount	Cr.Amoun	t Balance
Apr 11 By recd ag. bills Opening Balance Apr 17 To Sales Bill No.SL/2024-25/834 57090.00 113679.00 Dr Balance Apr 17 To Sales Bill No.SL/2024-25/834 57090.00 170769.00 Dr Apr 24 By recd ag. bills @SI-SL/000216 56580.00 114189.00 Dr Apr 24 By Rebate Given. 9.00 114180.00 Dr Apr 25 By Rebate Given. 5700.00 57090.00 Dr Apr 29 By Rebate Given. 5700.00 57090.00 Dr Apr 29 By Rebate Given. 5900.00 Dr Apr 29 By Rebate Bill No.SL/2024-25/187 57090.00 57090.00 Dr Apr 30 By Rebate Given. 5900.00 Dr 30 Sales Bill No.SL/2024-25/2259 JAPR 30 By Rebate Given. 5900.00 Dr 30 Sales Bill No.SL/2024-25/2410 JAPR 30 By Red ag. bills @SI-SL/00174 SAPR 30 By Red ag. bills @SI-SL/00174 SAPR 30 By Red ag. bills @SI-SL/002174 SAPR 30 By Re	Apr 01	To Balance b/f	28295.00		28295.00 Dr
Apr 17 To Sales Bill No.SL/2024-25/834	Apr 05	To Sales Bill No.SL/2024-25/216	56589.00		84884.00 Dr
Balance Apr 17 To Sales Bill No.SL/2024-25/834 57090.00 170769.00 Dr Apr 24 By recd ag, bills @SI-SL/000216 5680.00 114189.00 Dr Apr 25 By recd ag, bills @SI-SL/000496 56520.00 57660.00 Dr Apr 25 By Rebate Given. 570.00 57080.00 Dr Apr 29 By recd ag, bills @SI-SL/000834 56500.00 590.00 Dr Apr 29 By Rebate Given. 570.00 57090.00 Dr Apr 29 By Rebate Given. 570.00 57090.00 Dr Apr 30 To Sales Bill No.SL/2024-25/187 57090.00 57090.00 Dr Apr 30 To Sales Bill No.SL/2024-25/188 57090.00 114180.00 Dr Apr 30 To Sales Bill No.SL/2024-25/188 57090.00 57090.00 Dr Apr 31 By recd ag, bills @SI-SL/00187 5650.00 171840.00 Dr Apr 32 By Rebate Given. 570.00 171270.00 Dr Apr 33 By recd ag, bills @SI-SL/00188 57090.00 57000 Dr Apr 34 To Sales Bill No.SL/2024-25/1856 57090.00 228360.00 Dr Apr 37 To Sales Bill No.SL/2024-25/1861 57090.00 57000 Dr Apr 38 By recd ag, bills @SI-SL/00188 56520.00 171840.00 Dr Apr 39 By Rebate Given. 570.00 171270.00 Dr Apr 30 By recd ag, bills @SI-SL/00188 56520.00 171840.00 Dr Apr 30 By recd ag, bills @SI-SL/00188 56520.00 171840.00 Dr Apr 30 By Rebate Given. 116180.00 570.00 171270.00 Dr Apr 30 By Rebate Given. 116180.00 171270.00 Dr Apr 30 By Rebate Given. 116180.00 171270.00 Dr Apr 30 By Rebate Given. 116180.00 171270.00 Dr Apr 30 By Rebate Given. 570.00 263404.00 Dr	Apr 11	To Sales Bill No.SL/2024-25/496	57090.00		141974.00 Dr
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Nov 04 To Sales Bill No.SL/2024-25/6564 208289.00 566170.00 Dr					
				78315.00	

PageNo. 2 Account Statement From 01/04/2024 To 31/03/2025 11-Nov-2024

ment From 01/04/2024 To 31/03/2025 11-Nov-202 MOTILAL AND COMPANY ALWAR, ALWAR

Date Particulars Dr.Amount Cr.Amount Balance

Balance as on 31/03/2025 : 487855.00 Dr