

# RAGHU ENTERPRISES

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

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**Account Statement From 01/04/2024 To 31/03/2025**

15-May-2024

**MOTILAL AND COMPANY ALWAR, ALWAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	28295.00		28295.00 Dr
Apr 05	To Sales Bill No.SL/2024-25/216	56589.00		84884.00 Dr
Apr 11	To Sales Bill No.SL/2024-25/496	57090.00		141974.00 Dr
Apr 11	By recd ag. bills Opening Balance		28295.00	113679.00 Dr
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 recd ag. bills @SI-SL/000496		56520.00	57660.00 Dr
Apr 25	By Rebate Given.		570.00	57090.00 Dr
Apr 29	By recd ag. bills @SI-SL/000834		56500.00	590.00 Dr
Apr 29	By Rebate Given.		590.00	0.00 Cr
Apr 30	To Sales Bill No.SL/2024-25/1187	57090.00		57090.00 Dr
May 04	To Sales Bill No.SL/2024-25/1388	57090.00		114180.00 Dr
May 07	To Sales Bill No.SL/2024-25/1480	114180.00		228360.00 Dr
May 13	By recd ag. bills @SI-SL/001187		56520.00	171840.00 Dr
May 13	By Rebate Given.		570.00	171270.00 Dr
Total		427424.00	256154.00	

**Balance as on 31/03/2025 : 171270.00 Dr**