

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

24-Jan-2025

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
May 17	To Sales Bill No.SL/2024-25/1856	57090.00		228360.00 Dr
May 17	By recd ag. bills @SI-SL/001388		56520.00	171840.00 Dr
May 17	By Rebate Given.		570.00	171270.00 Dr
May 21	To Sales Bill No.SL/2024-25/1961	116180.00		287450.00 Dr
May 28	By recd ag. bills @SI-SL/001480		113030.00	174420.00 Dr
May 28	By Rebate Given.		1150.00	173270.00 Dr
May 29	To Sales Bill No.SL/2024-25/2174	147224.00		320494.00 Dr
May 30	By recd ag. bills @SI-SL/001856		56520.00	263974.00 Dr
May 30	By Rebate Given.		570.00	263404.00 Dr
Jun 03	To Sales Bill No.SL/2024-25/2259	147725.00		411129.00 Dr
Jun 06	By recd ag. bills @SI-SL/002174		143740.00	267389.00 Dr
Jun 10	To Sales Bill No.SL/2024-25/2410	152723.00		420112.00 Dr
Jun 18	By recd ag. bills @SI-SL/001961,@SI-SL/002174 MOTI LAL		1400.00	418712.00 Dr
Jun 18	By recd ag. bills @SI-SL/001961 MOTILAL		115000.00	303712.00 Dr
Aug 22	To Sales Bill No.SL/2024-25/4351	50897.00		354609.00 Dr
Aug 24	By recd ag. bills @SI-SL/002259		147725.00	206884.00 Dr
Aug 24	By recd ag. bills @SI-SL/002410		152723.00	54161.00 Dr
Aug 24	By recd ag. bills @SI-SL/002174		600.00	53561.00 Dr
Sep 11	By recd ag. bills @SI-SL/004351		50897.00	2664.00 Dr
Sep 12	To Sales Bill No.SL/2024-25/4979	44210.00		46874.00 Dr
Sep 25	To Sales Bill No.SL/2024-25/5363	110210.00		157084.00 Dr
Sep 30	By recd ag. bills @SI-SL/004979,@SI-SL/002174		44910.00	112174.00 Dr
Oct 16	By recd ag. bills @SI-SL/005363		110210.00	1964.00 Dr
Oct 23	To Sales Bill No.SL/2024-25/6193	78315.00		80279.00 Dr
Oct 24	To Sales Bill No.SL/2024-25/6245	118972.00		199251.00 Dr
Oct 25	To Sales Bill No.SL/2024-25/6280	158630.00		357881.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6564	208289.00		566170.00 Dr
Nov 07	By recd ag. bills @SI-SL/006193		78315.00	487855.00 Dr
Nov 13	By recd ag. bills @SI-SL/006245		117780.00	370075.00 Dr
Nov 13	By Rebate Given.		1192.00	368883.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 15	By recd ag. bills @SI-SL/006280		157040.00	211843.00 Dr
Nov 16	To Sales Bill No.SL/2024-25/7194	121066.00		332909.00 Dr
Nov 18	To Sales Bill No.SL/2024-25/7252	80815.00		413724.00 Dr
Nov 21	By recd ag. bills @SI-SL/006564		206190.00	207534.00 Dr
Nov 21	By Rebate Given.		2099.00	205435.00 Dr
Dec 02	By recd ag. bills @SI-SL/007194		119850.00	85585.00 Dr
Dec 02	By Rebate Given.		1216.00	84369.00 Dr
Dec 07	To Sales Bill No.SL/2024-25/8029	79210.00		163579.00 Dr
Dec 10	By recd ag. bills @SI-SL/007252		80000.00	83579.00 Dr
Dec 10	By Rebate Given.		815.00	82764.00 Dr
Dec 17	To Sales Bill No.SL/2024-25/8425	78210.00		160974.00 Dr
Dec 25	By recd ag. bills @SI-SL/008029		79210.00	81764.00 Dr
Jan 04	By recd ag. bills @SI-SL/008425		77420.00	4344.00 Dr
Jan 04	By Rebate Given.		790.00	3554.00 Dr
Jan 13	To Sales Bill No.SL/2024-25/9591	238379.00		241933.00 Dr
Jan 20	To Sales Bill No.SL/2024-25/9794	199274.00		441207.00 Dr
Jan 24	To Sales Bill No.SL/2024-25/9916	117315.00		558522.00 Dr
Total		2732158.00	2173636.00	

Balance as on 31/03/2025 : 558522.00 Dr