

RAMAWTAR & COMPANY

A-51, RAJDHANI ANAJ MANDI, SIKAR ROAD, JAIPUR-302013

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Account Statement From 01/04/2024 To 25/02/2025

25-Feb-2025

MOTILAL AND CO ALWAR, ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	46649.00		46649.00 Dr
Apr 05	To Sales Bill No.SL/98	18644.00		65293.00 Dr
Apr 11	By CHEQUE/NEFT/RTGS		46649.00	18644.00 Dr
Apr 25	By CHEQUE/NEFT/RTGS		18644.00	0.00 Cr
Apr 25	To Sales Bill No.SL/289	30906.00		30906.00 Dr
May 02	To Sales Bill No.SL/359	30926.00		61832.00 Dr
May 13	By CHEQUE/NEFT/RTGS		30926.00	30906.00 Dr
May 15	By CHEQUE/NEFT/RTGS		30906.00	0.00 Cr
May 15	To Sales Bill No.SL/531	17046.00		17046.00 Dr
May 24	To Sales Bill No.SL/649	35049.00		52095.00 Dr
May 30	By CHEQUE/NEFT/RTGS		34883.00	17212.00 Dr
May 30	By CHEQUE/NEFT/RTGS		17046.00	166.00 Dr
May 31	By Rebate Gave		166.00	0.00 Cr
May 31	To Sales Bill No.SL/714	28841.00		28841.00 Dr
Jun 03	To Sales Bill No.SL/744	31876.00		60717.00 Dr
Jun 12	To Sales Bill No.SL/824	22313.00		83030.00 Dr
Jun 13	By CHEQUE/NEFT/RTGS		28841.00	54189.00 Dr
Jun 13	By CHEQUE/NEFT/RTGS		31876.00	22313.00 Dr
Jun 15	To Sales Bill No.SL/870	22313.00		44626.00 Dr
Jun 19	To Sales Bill No.SL/914	25777.00		70403.00 Dr
Jun 21	To Sales Bill No.SL/935	16062.00		86465.00 Dr
Jul 06	To Sales Bill No.SL/1092	15938.00		102403.00 Dr
Jul 08	By CHEQUE/NEFT/RTGS		16062.00	86341.00 Dr
Jul 08	By CHEQUE/NEFT/RTGS		25777.00	60564.00 Dr
Jul 08	By CHEQUE/NEFT/RTGS		22313.00	38251.00 Dr
Jul 11	To Sales Bill No.SL/1147	35064.00		73315.00 Dr
Jul 16	By CHEQUE/NEFT/RTGS		15938.00	57377.00 Dr
Jul 18	To Sales Bill No.SL/1209	12655.00		70032.00 Dr
Jul 20	To Sales Bill No.SL/1250	11321.00		81353.00 Dr
Jul 23	By Cheque/neft/rtgs		35064.00	46289.00 Dr
Jul 23	By Cheque/neft/rtgs		12595.00	33694.00 Dr
Jul 27	By Rebate Give		60.00	33634.00 Dr
Aug 06	To Sales Bill No.SL/1428	10036.00		43670.00 Dr
Aug 08	By CHEQUE/NEFT/RTGS BALARA GENRAL STORE		11321.00	32349.00 Dr
Aug 09	To Sales Bill No.SL/1481	18926.00		51275.00 Dr
Aug 17	By CHEQUE/NEFT/RTGS		10036.00	41239.00 Dr
Aug 17	By CHEQUE/NEFT/RTGS		18837.00	22402.00 Dr
Aug 17	To Sales Bill No.SL/1562	22758.00		45160.00 Dr
Aug 22	By Rebate Give		89.00	45071.00 Dr
Aug 23	To Sales Bill No.SL/1654	31534.00		76605.00 Dr
Sep 02	To Sales Bill No.SL/1807	16413.00		93018.00 Dr
Sep 03	By Cheque/neft/rtgs		22758.00	70260.00 Dr
Sep 05	By CHEQUE/NEFT/RTGS		31534.00	38726.00 Dr
Sep 06	To Sales Bill No.SL/1855	11023.00		49749.00 Dr
Sep 11	To Sales Bill No.SL/1914	22978.00		72727.00 Dr
Sep 13	To Sales Bill No.SL/1944	25967.00		98694.00 Dr
Sep 17	By CHEQUE/NEFT/RTGS		25845.00	72849.00 Dr
Sep 17	By CHEQUE/NEFT/RTGS		22870.00	49979.00 Dr
Sep 17	By CHEQUE/NEFT/RTGS		11023.00	38956.00 Dr
Sep 17	By CHEQUE/NEFT/RTGS NAND LAL SHARMA		16413.00	22543.00 Dr
Sep 20	By Rabate Give		230.00	22313.00 Dr
Sep 24	To Sales Bill No.SL/2098	15305.00		37618.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 25	To Sales Bill No.SL/2120	24617.00		62235.00 Dr
Sep 30	To Sales Bill No.SL/2182	16730.00		78965.00 Dr
Sep 30	To Sales Bill No.SL/2186	15851.00		94816.00 Dr
Oct 01	To Sales Bill No.SL/2203	15278.00		110094.00 Dr
Oct 02	By CHEQUE/NEFT/RTGS		15305.00	94789.00 Dr
Oct 02	By CHEQUE/NEFT/RTGS		24500.00	70289.00 Dr
Oct 08	By CHEQUE/NEFT/RTGS		22313.00	47976.00 Dr
Oct 08	To Sales Bill No.SL/2324	14988.00		62964.00 Dr
Oct 09	By Rebate Give		117.00	62847.00 Dr
Oct 12	To Sales Bill No.SL/2404	14830.00		77677.00 Dr
Oct 15	To Sales Bill No.SL/2463	39670.00		117347.00 Dr
Oct 16	By CHEQUE/NEFT/RTGS		16730.00	100617.00 Dr
Oct 16	By CHEQUE/NEFT/RTGS		15851.00	84766.00 Dr
Oct 17	To Sales Bill No.SL/2518	21205.00		105971.00 Dr
Oct 17	To Sales Bill No.SL/2519	16907.00		122878.00 Dr
Oct 18	By CHEQUE/NEFT/RTGS		15278.00	107600.00 Dr
Oct 21	To Sales Bill No.SL/2595	22642.00		130242.00 Dr
Oct 25	By CHEQUE/NEFT/RTGS		14830.00	115412.00 Dr
Oct 25	By CHEQUE/NEFT/RTGS		21105.00	94307.00 Dr
Oct 25	By CHEQUE/NEFT/RTGS		16827.00	77480.00 Dr
Oct 25	By CHEQUE/NEFT/RTGS		39670.00	37810.00 Dr
Oct 28	To Sales Bill No.SL/2725	39506.00		77316.00 Dr
Oct 29	By CHEQUE/NEFT/RTGS		22536.00	54780.00 Dr
Nov 05	To Sales Bill No.SL/2846	21390.00		76170.00 Dr
Nov 12	By Rebate Give		106.00	76064.00 Dr
Nov 16	To Sales Bill No.SL/3128	15229.00		91293.00 Dr
Nov 29	By CHEQUE/NEFT/RTGS		15229.00	76064.00 Dr
Nov 29	By CHEQUE/NEFT/RTGS		39506.00	36558.00 Dr
Nov 29	By CHEQUE/NEFT/RTGS		21390.00	15168.00 Dr
Nov 30	To Sales Bill No.SL/3310	28967.00		44135.00 Dr
Dec 07	To Sales Bill No.SL/3413	16404.00		60539.00 Dr
Dec 12	By CHEQUE/NEFT/RTGS		28967.00	31572.00 Dr
Dec 14	To Sales Bill No.SL/3501	35049.00		66621.00 Dr
Dec 20	By CHEQUE/NEFT/RTGS		16404.00	50217.00 Dr
Dec 24	By Rebate Give		2330.00	47887.00 Dr
Dec 30	By Cheque/neft/rtgs		35049.00	12838.00 Dr
Jan 02	To Sales Bill No.SL/3787	35454.00		48292.00 Dr
Jan 09	To Sales Bill No.SL/3933	16729.00		65021.00 Dr
Jan 15	To Sales Bill No.SL/4007	23170.00		88191.00 Dr
Jan 17	By CHEQUE/NEFT/RTGS		35454.00	52737.00 Dr
Jan 17	To Sales Bill No.SL/4055	23200.00		75937.00 Dr
Jan 20	To Sales Bill No.SL/4102	11585.00		87522.00 Dr
Feb 03	To Sales Bill No.SL/4360	26607.00		114129.00 Dr
Feb 03	To Sales Bill No.SL/4387	15147.00		129276.00 Dr
Feb 13	By CHEQUE/NEFT/RTGS		23170.00	106106.00 Dr
Feb 13	By CHEQUE/NEFT/RTGS		26607.00	79499.00 Dr
Feb 13	By CHEQUE/NEFT/RTGS		11585.00	67914.00 Dr
Feb 13	By CHEQUE/NEFT/RTGS		16729.00	51185.00 Dr
Feb 13	By CHEQUE/NEFT/RTGS		23200.00	27985.00 Dr
Feb 13	By CHEQUE/NEFT/RTGS		15147.00	12838.00 Dr
Feb 18	To Sales Bill No.SL/4685	24700.00		37538.00 Dr
Feb 22	To Sales Bill No.SL/4784	31084.00		68622.00 Dr
Total		1143259.00	1074637.00	

Balance as on 25/02/2025 : 68622.00 Dr