

SHREE GOVINDAM

PLOT NO.38, G-10,G-16,BARAH JI KI GALI, GANGAURI BAZAR, JAIPUR-302001

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Account Statement From 01/04/2024 To 18/02/2025

18-Feb-2025

LALAWAT AGENCIES GHATOL (NEW), GHATOL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 24	To Sales Bill No.SL/877	20450.00		20450.00 Dr
Aug 17	By recd ag. bills @SI-SL/000877		20450.00	0.00 Cr
Aug 22	To Sales Bill No.SL/1120	12090.00		12090.00 Dr
Sep 09	By recd ag. bills @SI-SL/001120		12090.00	0.00 Cr
Oct 14	To Sales Bill No.SL/1602	19139.00		19139.00 Dr
Nov 04	To Sales Bill No.SL/1847	55699.00		74838.00 Dr
Nov 05	To Sales Bill No.SL/1862	39254.00		114092.00 Dr
Nov 07	By recd ag. bills @SI-SL/001602		19235.00	94857.00 Dr
Nov 07	To Interest Received.	96.00		94953.00 Dr
Nov 18	To Sales Bill No.SL/1989	29090.00		124043.00 Dr
Nov 25	To Sales Bill No.SL/2059	52980.00		177023.00 Dr
Dec 01	By recd ag. bills @SI-SL/001862		39254.00	137769.00 Dr
Dec 01	By recd ag. bills @SI-SL/001847		55699.00	82070.00 Dr
Dec 04	To Sales Bill No.SL/2164	26889.00		108959.00 Dr
Dec 11	By recd ag. bills @SI-SL/001989		29090.00	79869.00 Dr
Dec 17	To Sales Bill No.SL/2351	61524.00		141393.00 Dr
Dec 20	To Sales Bill No.SL/2414	35634.00		177027.00 Dr
Dec 27	By recd ag. bills @SI-SL/002059		52980.00	124047.00 Dr
Dec 27	By recd ag. bills @SI-SL/002164		26889.00	97158.00 Dr
Jan 06	To Sales Bill No.SL/2639	47834.00		144992.00 Dr
Jan 11	By recd ag. bills @SI-SL/002351		61524.00	83468.00 Dr
Jan 20	By recd ag. bills @SI-SL/002414		35634.00	47834.00 Dr
Feb 01	By recd ag. bills @SI-SL/002639		47834.00	0.00 Cr
Total		400679.00	400679.00	

Balance as on 18/02/2025 : 0.00 Cr