

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 26/03/2025
SHAKTI MARKETING KUCHAMANCITY, KUCHAMANCITY

26-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 14	To Sales Bill No.SL/321	32729.00		32729.00 Dr
May 27	By recd ag. bills @SI-SL/000321		32569.00	160.00 Dr
May 28	To Sales Bill No.SL/416	60899.00		61059.00 Dr
May 30	To Sales Bill No.SL/426	20490.00		81549.00 Dr
Jun 05	By recd ag. bills @SI-SL/000416		60595.00	20954.00 Dr
Jun 07	By recd ag. bills @SI-SL/000426		20388.00	566.00 Dr
Jun 10	To Sales Bill No.SL/502	32826.00		33392.00 Dr
Jun 18	By recd ag. bills @SI-SL/000502		32700.00	692.00 Dr
Jun 19	To Sales Bill No.SL/555	27790.00		28482.00 Dr
Jun 25	By recd ag. bills @SI-SL/000555		27840.00	642.00 Dr
Jul 01	To Sales Bill No.SL/649	32970.00		33612.00 Dr
Jul 06	To Sales Bill No.SL/699	65268.00		98880.00 Dr
Jul 06	By recd ag. bills @SI-SL/000649		32805.00	66075.00 Dr
Jul 06	By Rebate Given.		165.00	65910.00 Dr
Jul 09	To Sales Bill No.SL/738	58507.00		124417.00 Dr
Jul 10	By recd ag. bills @SI-SL/000699		64940.00	59477.00 Dr
Jul 10	By Rebate Given.		328.00	59149.00 Dr
Jul 22	By recd ag. bills @SI-SL/000738		58215.00	934.00 Dr
Aug 01	To Sales Bill No.SL/962	31650.00		32584.00 Dr
Aug 07	By recd ag. bills @SI-SL/000962		31490.00	1094.00 Dr
Aug 22	To Sales Bill No.SL/1123	32610.00		33704.00 Dr
Sep 02	By recd ag. bills @SI-SL/001123		32450.00	1254.00 Dr
Sep 09	To Sales Bill No.SL/1248	32274.00		33528.00 Dr
Sep 16	By recd ag. bills @SI-SL/001248		32113.00	1415.00 Dr
Sep 27	To Sales Bill No.SL/1430	34530.00		35945.00 Dr
Oct 02	By recd ag. bills @SI-SL/001430		34358.00	1587.00 Dr
Oct 02	By Rebate Given.		172.00	1415.00 Dr
Oct 05	To Sales Bill No.SL/1512	34169.00		35584.00 Dr
Oct 15	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		34000.00	1584.00 Dr
Oct 15	To Sales Bill No.SL/1622	34409.00		35993.00 Dr
Oct 21	To Sales Bill No.SL/1705	34409.00		70402.00 Dr
Oct 25	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		34239.00	36163.00 Dr
Oct 26	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		16300.00	19863.00 Dr
Oct 29	To Sales Bill No.SL/1827	30650.00		50513.00 Dr
Nov 06	To Sales Bill No.SL/1868	62399.00		112912.00 Dr
Nov 14	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		34239.00	78673.00 Dr
Nov 14	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		30500.00	48173.00 Dr
Nov 22	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		62089.00	13916.00 Cr
Nov 26	To Sales Bill No.SL/2070	61259.00		47343.00 Dr
Nov 30	To Sales Bill No.SL/2120	34269.00		81612.00 Dr
Dec 03	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		60953.00	20659.00 Dr
Dec 06	To Sales Bill No.SL/2194	34506.00		55165.00 Dr
Dec 06	By recd ag. bills @SI-SL/002120		34098.00	21067.00 Dr
Dec 11	By recd ag. bills @SI-SL/002194		34333.00	13266.00 Cr
Dec 17	To Sales Bill No.SL/2346	36330.00		23064.00 Dr
Dec 23	By recd ag. bills @SI-SL/002346		36150.00	13086.00 Cr
Dec 28	To Sales Bill No.SL/2535	40210.00		27124.00 Dr
Jan 02	To Sales Bill No.SL/2597	35929.00		63053.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 02	By recd ag. bills @SI-SL/002535		40010.00	23043.00 Dr
Jan 09	By recd ag. bills @SI-SL/002597		35750.00	12707.00 Cr
Jan 13	To Sales Bill No.SL/2715	36590.00		23883.00 Dr
Feb 08	By recd ag. bills @SI-SL/002715		36410.00	12527.00 Cr
Feb 10	To Sales Bill No.SL/2905	35929.00		23402.00 Dr
Feb 18	By recd ag. bills @SI-SL/002905		35750.00	12348.00 Cr
Feb 25	To Sales Bill No.SL/3029	29430.00		17082.00 Dr
Mar 02	By recd ag. bills @SI-SL/003029		29283.00	12201.00 Cr
Mar 03	To Sales Bill No.SL/3063	35490.00		23289.00 Dr
Mar 07	By recd ag. bills @SI-SL/003063		35313.00	12024.00 Cr
Total		1038521.00	1050545.00	

Balance as on 26/03/2025 : 12024.00 Cr