

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
SHANKAR LAL DINESH KUMAR JODHPUR, JODHPUR

18-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	788977.30		788977.30 Dr
Apr 01	To Sales Bill No.SL/16	136500.00		925477.30 Dr
Apr 02	To Sales Bill No.SL/25	78750.00		1004227.30 Dr
Apr 03	To Sales Bill No.SL/34	234791.00		1239018.30 Dr
Apr 04	To Sales Bill No.SL/41	32400.00		1271418.30 Dr
Apr 06	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		100000.00	1171418.30 Dr
Apr 06	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		75000.00	1096418.30 Dr
Apr 06	To Sales Bill No.SL/52	31200.00		1127618.30 Dr
Apr 07	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		100000.00	1027618.30 Dr
Apr 08	To Sales Bill No.SL/62	202719.00		1230337.30 Dr
Apr 09	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		90000.00	1140337.30 Dr
Apr 09	To Sales Bill No.SL/71	129470.00		1269807.30 Dr
Apr 10	To Sales Bill No.SL/78	108150.00		1377957.30 Dr
Apr 11	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		450000.00	927957.30 Dr
Apr 11	To Sales Bill No.SL/87	69500.00		997457.30 Dr
Apr 12	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		80000.00	917457.30 Dr
Apr 12	To Sales Bill No.SL/95	134119.00		1051576.30 Dr
Apr 13	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		100000.00	951576.30 Dr
Apr 13	To Sales Bill No.SL/105	90800.00		1042376.30 Dr
Apr 15	To Sales Bill No.SL/113	330304.00		1372680.30 Dr
Apr 15	To Sales Bill No.SL/114	90500.00		1463180.30 Dr
Apr 16	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		170000.00	1293180.30 Dr
Apr 16	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		200000.00	1093180.30 Dr
Apr 16	To Sales Bill No.SL/128	141355.00		1234535.30 Dr
Apr 17	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		200000.00	1034535.30 Dr
Apr 17	To Sales Bill No.SL/134	45950.00		1080485.30 Dr
Apr 18	To Sales Bill No.SL/143	151250.00		1231735.30 Dr
Apr 20	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		150000.00	1081735.30 Dr
Apr 20	To Sales Bill No.SL/153	196325.00		1278060.30 Dr
Apr 21	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		195000.00	1083060.30 Dr
Apr 22	To Sales Bill No.SL/164	84800.00		1167860.30 Dr
Apr 23	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		100000.00	1067860.30 Dr
Apr 24	To Sales Bill No.SL/176	55375.00		1123235.30 Dr
Apr 25	To Sales Bill No.SL/182	33599.00		1156834.30 Dr
Apr 27	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		100000.00	1056834.30 Dr
Apr 27	To Sales Bill No.SL/196	57375.00		1114209.30 Dr
Apr 29	To Sales Bill No.SL/206	96125.00		1210334.30 Dr
Apr 30	To Sales Bill No.SL/218	18810.00		1229144.30 Dr
Apr 30	By recd ag. on A/c.		100000.00	1129144.30 Dr
May 02	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		100000.00	1029144.30 Dr
May 02	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		450000.00	579144.30 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 02	To Sales Bill No.SL/232	51301.00		630445.30 Dr
May 03	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		100000.00	530445.30 Dr
May 03	To Sales Bill No.SL/241	16360.00		546805.30 Dr
May 04	To Sales Bill No.SL/251	72000.00		618805.30 Dr
May 06	To Sales Bill No.SL/261	81888.00		700693.30 Dr
May 06	To Sales Bill No.SL/262	52500.00		753193.30 Dr
May 07	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		490000.00	263193.30 Dr
May 07	To Sales Bill No.SL/270	24660.00		287853.30 Dr
May 09	To Sales Bill No.SL/292	47276.00		335129.30 Dr
May 09	To Sales Bill No.SL/293	16060.00		351189.30 Dr
May 10	To Sales Bill No.SL/304	27945.00		379134.30 Dr
May 11	To Sales Bill No.SL/307	25785.00		404919.30 Dr
May 14	To Sales Bill No.SL/324	41330.00		446249.30 Dr
May 15	To Sales Bill No.SL/335	141875.00		588124.30 Dr
May 16	To Sales Bill No.SL/342	91250.00		679374.30 Dr
May 17	To Sales Bill No.SL/353	29150.00		708524.30 Dr
May 18	To Sales Bill No.SL/357	25150.00		733674.30 Dr
May 20	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		100000.00	633674.30 Dr
May 20	To Sales Bill No.SL/366	22300.00		655974.30 Dr
May 21	To Sales Bill No.SL/373	29745.00		685719.30 Dr
May 23	To Sales Bill No.SL/384	23175.00		708894.30 Dr
May 24	By Purchase Bill.No.SL/487		62400.00	646494.30 Dr
May 27	To Sales Bill No.SL/414	161136.00		807630.30 Dr
May 29	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		90000.00	717630.30 Dr
May 29	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		490000.00	227630.30 Dr
May 30	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		495000.00	267369.70 Cr
May 30	To Sales Bill No.SL/432	31250.00		236119.70 Cr
May 31	To Sales Bill No.SL/437	53500.00		182619.70 Cr
Jun 01	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		498000.00	680619.70 Cr
Jun 01	To Sales Bill No.SL/444	75905.00		604714.70 Cr
Jun 03	To Sales Bill No.SL/458	54250.00		550464.70 Cr
Jun 05	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		250000.00	800464.70 Cr
Jun 05	To Sales Bill No.SL/470	37324.00		763140.70 Cr
Jun 06	To Sales Bill No.SL/478	161250.00		601890.70 Cr
Jun 08	To Sales Bill No.SL/494	59500.00		542390.70 Cr
Jun 10	To Sales Bill No.SL/504	74200.00		468190.70 Cr
Jun 13	To Sales Bill No.SL/523	93220.00		374970.70 Cr
Jun 14	To Sales Bill No.SL/530	76550.00		298420.70 Cr
Jun 19	To Sales Bill No.SL/558	71999.00		226421.70 Cr
Jun 20	To Sales Bill No.SL/570	68400.00		158021.70 Cr
Jun 21	By Purchase Bill.No.SL/653		52000.00	210021.70 Cr
Jun 24	To Sales Bill No.SL/592	124194.00		85827.70 Cr
Jun 25	To Sales Bill No.SL/605	34700.00		51127.70 Cr
Jun 26	To Sales Bill No.SL/615	61300.00		10172.30 Dr
Jun 27	To Sales Bill No.SL/626	32184.00		42356.30 Dr
Jun 28	To Sales Bill No.SL/634	33150.00		75506.30 Dr
Jun 29	To Sales Bill No.SL/640	236219.00		311725.30 Dr
Jun 29	By Purchase Bill.No.SL/720		82800.00	228925.30 Dr
Jul 01	To Sales Bill No.SL/654	214199.00		443124.30 Dr
Jul 02	To Sales Bill No.SL/664	28350.00		471474.30 Dr
Jul 03	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		50000.00	421474.30 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 03	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		200000.00	221474.30 Dr
Jul 04	To Sales Bill No.SL/680	160750.00		382224.30 Dr
Jul 05	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		500000.00	117775.70 Cr
Jul 05	To Sales Bill No.SL/690	129500.00		11724.30 Dr
Jul 06	To Sales Bill No.SL/703	133185.00		144909.30 Dr
Jul 08	To Sales Bill No.SL/723	130080.00		274989.30 Dr
Jul 09	To Sales Bill No.SL/739	30426.00		305415.30 Dr
Jul 10	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		490000.00	184584.70 Cr
Jul 10	To Sales Bill No.SL/748	32991.00		151593.70 Cr
Jul 11	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		100000.00	251593.70 Cr
Jul 12	To Sales Bill No.SL/768	36950.00		214643.70 Cr
Jul 13	To Sales Bill No.SL/779	55570.00		159073.70 Cr
Jul 13	By Purchase Bill.No.SL/848		461251.00	620324.70 Cr
Jul 15	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		350000.00	970324.70 Cr
Jul 18	To Sales Bill No.SL/817	7650.00		962674.70 Cr
Jul 19	To Sales Bill No.SL/831	75750.00		886924.70 Cr
Jul 22	To Sales Bill No.SL/853	90250.00		796674.70 Cr
Jul 23	To Sales Bill No.SL/873	33050.00		763624.70 Cr
Jul 24	To Sales Bill No.SL/879	12240.00		751384.70 Cr
Jul 26	To Sales Bill No.SL/901	22630.00		728754.70 Cr
Jul 27	To Sales Bill No.SL/913	85880.00		642874.70 Cr
Jul 29	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		100000.00	742874.70 Cr
Jul 30	To Sales Bill No.SL/938	40150.00		702724.70 Cr
Aug 01	To Sales Bill No.SL/964	81140.00		621584.70 Cr
Aug 03	To Sales Bill No.SL/980	86500.00		535084.70 Cr
Aug 06	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		70000.00	605084.70 Cr
Aug 07	To Sales Bill No.SL/1018	62760.00		542324.70 Cr
Aug 08	To Sales Bill No.SL/1022	64825.00		477499.70 Cr
Aug 09	To Sales Bill No.SL/1035	109800.00		367699.70 Cr
Aug 10	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		70000.00	437699.70 Cr
Aug 10	To Sales Bill No.SL/1044	96361.00		341338.70 Cr
Aug 12	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		400000.00	741338.70 Cr
Aug 12	To Sales Bill No.SL/1051	30866.00		710472.70 Cr
Aug 14	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		50000.00	760472.70 Cr
Aug 14	To Sales Bill No.SL/1063	134870.00		625602.70 Cr
Aug 15	To Sales Bill No.SL/1065	6030.00		619572.70 Cr
Aug 16	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		50000.00	669572.70 Cr
Aug 16	To Sales Bill No.SL/1085	31750.00		637822.70 Cr
Aug 17	To Sales Bill No.SL/1098	119176.00		518646.70 Cr
Aug 20	To Sales Bill No.SL/1110	77500.00		441146.70 Cr
Aug 22	To Sales Bill No.SL/1124	247375.00		193771.70 Cr
Aug 23	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		350000.00	543771.70 Cr
Aug 24	To Sales Bill No.SL/1144	158807.00		384964.70 Cr
Aug 29	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		80000.00	464964.70 Cr
Aug 29	To Sales Bill No.SL/1170	5400.00		459564.70 Cr
Sep 02	To Sales Bill No.SL/1197	162751.00		296813.70 Cr
Sep 04	To Sales Bill No.SL/1215	105900.00		190913.70 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 05	To Sales Bill No.SL/1228	60375.00		130538.70 Cr
Sep 09	To Sales Bill No.SL/1253	47160.00		83378.70 Cr
Sep 10	To Sales Bill No.SL/1262	28650.00		54728.70 Cr
Sep 11	To Sales Bill No.SL/1270	389260.00		334531.30 Dr
Sep 13	To Sales Bill No.SL/1292	100665.00		435196.30 Dr
Sep 14	To Sales Bill No.SL/1300	29000.00		464196.30 Dr
Sep 16	To Sales Bill No.SL/1312	50320.00		514516.30 Dr
Sep 17	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		200000.00	314516.30 Dr
Sep 17	To Sales Bill No.SL/1324	58227.00		372743.30 Dr
Sep 18	To Sales Bill No.SL/1333	51580.00		424323.30 Dr
Sep 19	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		450000.00	25676.70 Cr
Sep 19	To Sales Bill No.SL/1343	56250.00		30573.30 Dr
Sep 20	To Sales Bill No.SL/1352	77385.00		107958.30 Dr
Sep 23	To Sales Bill No.SL/1383	276360.00		384318.30 Dr
Sep 28	To Sales Bill No.SL/1436	242435.00		626753.30 Dr
Sep 30	To Sales Bill No.SL/1452	58464.00		685217.30 Dr
Sep 30	To Sales Bill No.SL/1453	174119.00		859336.30 Dr
Oct 01	To Sales Bill No.SL/1469	154810.00		1014146.30 Dr
Oct 02	To Sales Bill No.SL/1479	299718.00		1313864.30 Dr
Oct 03	To Sales Bill No.SL/1490	68031.00		1381895.30 Dr
Oct 04	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		90000.00	1291895.30 Dr
Oct 04	To Sales Bill No.SL/1498	56550.00		1348445.30 Dr
Oct 05	To Sales Bill No.SL/1508	139075.00		1487520.30 Dr
Oct 07	To Sales Bill No.SL/1527	255539.00		1743059.30 Dr
Oct 08	To Sales Bill No.SL/1539	85250.00		1828309.30 Dr
Oct 09	To Sales Bill No.SL/1549	88350.00		1916659.30 Dr
Oct 10	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		100000.00	1816659.30 Dr
Oct 10	To Sales Bill No.SL/1557	67900.00		1884559.30 Dr
Oct 11	To Sales Bill No.SL/1573	103550.00		1988109.30 Dr
Oct 12	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		100000.00	1888109.30 Dr
Oct 12	To Sales Bill No.SL/1585	42100.00		1930209.30 Dr
Oct 14	To Sales Bill No.SL/1605	46860.00		1977069.30 Dr
Oct 15	To Sales Bill No.SL/1628	27410.00		2004479.30 Dr
Oct 16	To Sales Bill No.SL/1647	40740.00		2045219.30 Dr
Oct 17	To Sales Bill No.SL/1662	51060.00		2096279.30 Dr
Oct 18	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		100000.00	1996279.30 Dr
Oct 18	To Sales Bill No.SL/1680	112268.00		2108547.30 Dr
Oct 19	To Sales Bill No.SL/1695	65000.00		2173547.30 Dr
Oct 19	To Sales Bill No.SL/1696	7000.00		2180547.30 Dr
Oct 21	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		100000.00	2080547.30 Dr
Oct 21	To Sales Bill No.SL/1714	228871.00		2309418.30 Dr
Oct 22	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		300000.00	2009418.30 Dr
Oct 22	To Sales Bill No.SL/1732	27840.00		2037258.30 Dr
Oct 23	To Sales Bill No.SL/1751	29100.00		2066358.30 Dr
Oct 24	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		100000.00	1966358.30 Dr
Oct 24	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		500000.00	1466358.30 Dr
Oct 24	To Sales Bill No.SL/1764	183380.00		1649738.30 Dr
Oct 25	To Sales Bill No.SL/1777	34850.00		1684588.30 Dr
Oct 26	To Sales Bill No.SL/1794	230475.00		1915063.30 Dr
Oct 28	To Sales Bill No.SL/1821	130845.00		2045908.30 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 29	To Sales Bill No.SL/1828	170395.00		2216303.30 Dr
Oct 30	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		490000.00	1726303.30 Dr
Nov 04	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		150000.00	1576303.30 Dr
Nov 04	To Sales Bill No.SL/1851	86063.00		1662366.30 Dr
Nov 05	To Sales Bill No.SL/1863	153620.00		1815986.30 Dr
Nov 07	To Sales Bill No.SL/1893	119841.00		1935827.30 Dr
Nov 08	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		60000.00	1875827.30 Dr
Nov 08	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		460000.00	1415827.30 Dr
Nov 08	To Sales Bill No.SL/1905	245144.00		1660971.30 Dr
Nov 09	To Sales Bill No.SL/1919	66900.00		1727871.30 Dr
Nov 11	To Sales Bill No.SL/1928	48900.00		1776771.30 Dr
Nov 12	To Sales Bill No.SL/1936	44622.00		1821393.30 Dr
Nov 13	To Sales Bill No.SL/1949	206475.00		2027868.30 Dr
Nov 15	To Sales Bill No.SL/1970	237910.00		2265778.30 Dr
Nov 16	To Sales Bill No.SL/1979	174859.00		2440637.30 Dr
Nov 18	To Sales Bill No.SL/1996	224649.00		2665286.30 Dr
Nov 19	To Sales Bill No.SL/2007	83330.00		2748616.30 Dr
Nov 20	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		90000.00	2658616.30 Dr
Nov 20	To Sales Bill No.SL/2019	80555.00		2739171.30 Dr
Nov 21	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		100000.00	2639171.30 Dr
Nov 21	To Sales Bill No.SL/2034	114020.00		2753191.30 Dr
Nov 22	To Sales Bill No.SL/2045	122100.00		2875291.30 Dr
Nov 25	To Sales Bill No.SL/2063	24200.00		2899491.30 Dr
Nov 26	To Sales Bill No.SL/2071	162850.00		3062341.30 Dr
Nov 27	To Sales Bill No.SL/2088	215820.00		3278161.30 Dr
Nov 29	To Sales Bill No.SL/2102	116526.00		3394687.30 Dr
Nov 30	To Sales Bill No.SL/2121	263775.00		3658462.30 Dr
Dec 02	To Sales Bill No.SL/2141	57180.00		3715642.30 Dr
Dec 03	To Sales Bill No.SL/2144	75999.00		3791641.30 Dr
Dec 03	To Sales Bill No.SL/2154	116050.00		3907691.30 Dr
Dec 04	To Sales Bill No.SL/2166	190370.00		4098061.30 Dr
Dec 05	To Sales Bill No.SL/2182	90845.00		4188906.30 Dr
Dec 06	To Sales Bill No.SL/2184	20400.00		4209306.30 Dr
Dec 06	To Sales Bill No.SL/2196	117900.00		4327206.30 Dr
Dec 09	To Sales Bill No.SL/2222	68955.00		4396161.30 Dr
Dec 10	To Sales Bill No.SL/2239	142870.00		4539031.30 Dr
Dec 11	To Sales Bill No.SL/2260	65870.00		4604901.30 Dr
Dec 12	To Sales Bill No.SL/2279	189700.00		4794601.30 Dr
Dec 13	To Sales Bill No.SL/2292	97868.00		4892469.30 Dr
Dec 14	To Sales Bill No.SL/2318	97580.00		4990049.30 Dr
Dec 16	To Sales Bill No.SL/2334	227390.00		5217439.30 Dr
Dec 16	By recd ag. on A/c.		100000.00	5117439.30 Dr
Dec 17	To Sales Bill No.SL/2356	183420.00		5300859.30 Dr
Dec 18	To Sales Bill No.SL/2373	133440.00		5434299.30 Dr
Dec 18	By recd ag. on A/c.		100000.00	5334299.30 Dr
Dec 18	By recd ag. on A/c.		500000.00	4834299.30 Dr
Dec 19	To Sales Bill No.SL/2397	414720.00		5249019.30 Dr
Dec 19	By Purchase Bill.No.SL/1991		97500.00	5151519.30 Dr
Dec 20	To Sales Bill No.SL/2418	54229.00		5205748.30 Dr
Dec 21	To Sales Bill No.SL/2445	229909.00		5435657.30 Dr
Dec 21	By recd ag. on A/c.		300000.00	5135657.30 Dr
Dec 23	To Sales Bill No.SL/2471	93880.00		5229537.30 Dr
Dec 24	To Sales Bill No.SL/2479	301280.00		5530817.30 Dr
Dec 25	To Sales Bill No.SL/2494	468754.00		5999571.30 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 25	To Sales Bill No.SL/2495	302300.00		6301871.30 Dr
Dec 26	To Sales Bill No.SL/2507	261375.00		6563246.30 Dr
Dec 27	To Sales Bill No.SL/2522	223714.00		6786960.30 Dr
Dec 28	To Sales Bill No.SL/2540	401108.00		7188068.30 Dr
Dec 28	By recd ag. on A/c.		250000.00	6938068.30 Dr
Dec 29	By recd ag. on A/c.		100000.00	6838068.30 Dr
Dec 30	To Sales Bill No.SL/2554	1023737.00		7861805.30 Dr
Dec 30	By recd ag. on A/c.		490000.00	7371805.30 Dr
Dec 31	To Sales Bill No.SL/2557	66801.00		7438606.30 Dr
Dec 31	To Sales Bill No.SL/2567	135030.00		7573636.30 Dr
Jan 01	To Sales Bill No.SL/2584	129150.00		7702786.30 Dr
Jan 02	To Sales Bill No.SL/2602	96600.00		7799386.30 Dr
Jan 02	To Sales Bill No.SL/2603	421876.00		8221262.30 Dr
Jan 02	By recd ag. on A/c.		100000.00	8121262.30 Dr
Jan 03	To Sales Bill No.SL/2614	90600.00		8211862.30 Dr
Jan 04	To Sales Bill No.SL/2626	117550.00		8329412.30 Dr
Jan 04	To Sales Bill No.SL/2627	434378.00		8763790.30 Dr
Jan 04	By recd ag. on A/c.		100000.00	8663790.30 Dr
Jan 05	By recd ag. on A/c.		300000.00	8363790.30 Dr
Jan 06	To Sales Bill No.SL/2646	147955.00		8511745.30 Dr
Jan 07	To Sales Bill No.SL/2657	615003.00		9126748.30 Dr
Jan 07	To Sales Bill No.SL/2658	331379.00		9458127.30 Dr
Jan 07	By recd ag. on A/c.		100000.00	9358127.30 Dr
Jan 08	To Sales Bill No.SL/2668	118971.00		9477098.30 Dr
Jan 08	By recd ag. on A/c.		100000.00	9377098.30 Dr
Jan 09	To Sales Bill No.SL/2677	237989.00		9615087.30 Dr
Jan 10	To Sales Bill No.SL/2689	311500.00		9926587.30 Dr
Jan 10	To Sales Bill No.SL/2690	283315.00		10209902.30 Dr
Jan 10	By recd ag. on A/c.		300000.00	9909902.30 Dr
Jan 10	By recd ag. on A/c.		490000.00	9419902.30 Dr
Jan 10	By recd ag. on A/c.		200000.00	9219902.30 Dr
Jan 11	To Sales Bill No.SL/2698	84730.00		9304632.30 Dr
Jan 11	To Sales Bill No.SL/2699	641502.00		9946134.30 Dr
Jan 11	By recd ag. on A/c.		100000.00	9846134.30 Dr
Jan 13	To Sales Bill No.SL/2718	98022.00		9944156.30 Dr
Jan 13	By recd ag. on A/c.		200000.00	9744156.30 Dr
Jan 16	By recd ag. on A/c.		200000.00	9544156.30 Dr
Jan 16	By recd ag. on A/c.		500000.00	9044156.30 Dr
Jan 17	To Sales Bill No.SL/2730	268380.00		9312536.30 Dr
Jan 18	To Sales Bill No.SL/2742	121050.00		9433586.30 Dr
Jan 18	To Sales Bill No.SL/2743	605002.00		10038588.30 Dr
Jan 20	To Sales Bill No.SL/2757	116614.00		10155202.30 Dr
Jan 20	By recd ag. on A/c.		190000.00	9965202.30 Dr
Jan 21	By recd ag. on A/c.		600000.00	9365202.30 Dr
Jan 22	To Sales Bill No.SL/2770	181251.00		9546453.30 Dr
Jan 23	By recd ag. on A/c.		70000.00	9476453.30 Dr
Jan 23	By recd ag. on A/c.		280000.00	9196453.30 Dr
Jan 24	To Sales Bill No.SL/2778	124319.00		9320772.30 Dr
Jan 27	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		150000.00	9170772.30 Dr
Jan 27	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		600000.00	8570772.30 Dr
Jan 27	By recd ag. on A/c.		150000.00	8420772.30 Dr
Jan 28	To Sales Bill No.SL/2809	57625.00		8478397.30 Dr
Jan 28	By Purchase Bill.No.SL/2444		78640.00	8399757.30 Dr
Jan 29	To Sales Bill No.SL/2820	80500.00		8480257.30 Dr
Jan 30	To Sales Bill No.SL/2828	158749.00		8639006.30 Dr
Jan 30	By recd ag. on A/c.		200000.00	8439006.30 Dr
Jan 31	To Sales Bill No.SL/2834	164780.00		8603786.30 Dr
Feb 01	To Sales Bill No.SL/2842	197001.00		8800787.30 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 01	To Sales Bill No.SL/2843	584998.00		9385785.30 Dr
Feb 01	By recd ag. on A/c.		225000.00	9160785.30 Dr
Feb 03	To Sales Bill No.SL/2854	85025.00		9245810.30 Dr
Feb 03	By recd ag. on A/c.		500000.00	8745810.30 Dr
Feb 04	To Sales Bill No.SL/2863	28460.00		8774270.30 Dr
Feb 05	To Sales Bill No.SL/2875	225638.00		8999908.30 Dr
Feb 06	To Sales Bill No.SL/2886	92125.00		9092033.30 Dr
Feb 06	By recd ag. on A/c.		155000.00	8937033.30 Dr
Feb 07	To Sales Bill No.SL/2894	98938.00		9035971.30 Dr
Feb 08	By recd ag. on A/c.		340000.00	8695971.30 Dr
Feb 10	To Sales Bill No.SL/2913	91770.00		8787741.30 Dr
Feb 11	To Sales Bill No.SL/2924	96495.00		8884236.30 Dr
Feb 12	To Sales Bill No.SL/2937	99070.00		8983306.30 Dr
Feb 15	To Sales Bill No.SL/2953	288800.00		9272106.30 Dr
Feb 17	To Sales Bill No.SL/2965	161540.00		9433646.30 Dr
Feb 18	To Sales Bill No.SL/2977	68702.00		9502348.30 Dr
Total		29849939.30	20347591.00	

Balance as on 18/02/2025 : 9502348.30 Dr