

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

SATYANARAYAN SHREERAM SIKAR, SIKAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 27	By recd ag. on A/c.		600000.00	600000.00 Cr
Jun 21	To Sales Bill No.SL/572	645839.00		45839.00 Dr
Jun 21	To Sales Bill No.SL/577	645839.00		691678.00 Dr
Jun 24	By recd ag. bills @SI-SL/000572		645839.00	45839.00 Dr
Jun 24	By recd ag. bills @SI-SL/000577		645839.00	600000.00 Cr
Jul 25	To Sales Bill No.SL/890	14897.00		585103.00 Cr
Jul 26	To Sales Bill No.SL/900	29840.00		555263.00 Cr
Aug 02	To Sales Bill No.SL/973	37284.00		517979.00 Cr
Aug 07	By recd ag. on A/c.		80790.00	598769.00 Cr
Aug 10	To Sales Bill No.SL/1042	45848.00		552921.00 Cr
Aug 12	By recd ag. bills @SI-SL/001042		45848.00	598769.00 Cr
Aug 14	To Sales Bill No.SL/1061	35714.00		563055.00 Cr
Aug 16	To Sales Bill No.SL/1081	124315.00		438740.00 Cr
Aug 17	By recd ag. bills @SI-SL/001061		34491.00	473231.00 Cr
Aug 17	By Rebate Given.		1223.00	474454.00 Cr
Aug 19	By recd ag. bills @SI-SL/001081		122450.00	596904.00 Cr
Aug 19	By Rebate Given.		1865.00	598769.00 Cr
Sep 19	To Sales Bill No.SL/1340	285105.00		313664.00 Cr
Sep 20	To Sales Bill No.SL/1346	155135.00		158529.00 Cr
Sep 20	By recd ag. bills @SI-SL/001340		280828.00	439357.00 Cr
Sep 20	By Rebate Given.		4277.00	443634.00 Cr
Sep 25	By recd ag. bills @SI-SL/001346		152408.00	596042.00 Cr
Sep 25	By Rebate Given.		2727.00	598769.00 Cr
Oct 01	To Sales Bill No.SL/1468	8722.00		590047.00 Cr
Oct 05	By recd ag. bills @SI-SL/001468		8722.00	598769.00 Cr
Oct 15	To Sales Bill No.SL/1626	6284.00		592485.00 Cr
Oct 18	By recd ag. bills @SI-SL/001626		6252.00	598737.00 Cr
Oct 18	By Rebate Given.		32.00	598769.00 Cr
Nov 14	To Sales Bill No.SL/1955	32890.00		565879.00 Cr
Nov 18	To Sales Bill No.SL/1992	35690.00		530189.00 Cr
Nov 27	To Sales Bill No.SL/2086	14084.00		516105.00 Cr
Dec 02	By recd ag. on A/c.		81424.00	597529.00 Cr
Dec 06	To Sales Bill No.SL/2188	29290.00		568239.00 Cr
Dec 11	To Sales Bill No.SL/2258	42040.00		526199.00 Cr
Dec 16	By recd ag. bills @SI-SL/001955,@SI-SL/001992,@S I-SL/002086		70260.00	596459.00 Cr
Dec 17	To Sales Bill No.SL/2347	44648.00		551811.00 Cr
Dec 19	To Sales Bill No.SL/2391	33089.00		518722.00 Cr
Dec 24	By recd ag. bills @SI-SL/002086,@SI-SL/002188		34978.00	553700.00 Cr
Dec 25	To Sales Bill No.SL/2492	13834.00		539866.00 Cr
Jan 02	To Sales Bill No.SL/2594	42533.00		497333.00 Cr
Jan 06	By recd ag. bills @SI-SL/002258		40895.00	538228.00 Cr
Jan 09	By recd ag. bills @SI-SL/002492		13626.00	551854.00 Cr
Jan 21	To Sales Bill No.SL/2761	26084.00		525770.00 Cr
Jan 23	By recd ag. bills @SI-SL/002761		25954.00	551724.00 Cr
Feb 18	To Sales Bill No.SL/2974	49489.00		502235.00 Cr
Total		2398493.00	2900728.00	

Balance as on 18/02/2025 : 502235.00 Cr