

# 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 29/03/2025

29-Mar-2025

BAJRANGLAL KEDAR NATH JHUNJHUNU, JHUNJHUNU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 13	To Sales Bill No.SL/99	10584.00		10584.00 Dr
Apr 22	By recd ag. bills @SI-SL/000099		10530.00	54.00 Dr
Apr 22	By Rebate Given.		54.00	0.00 Cr
Total		10584.00	10584.00	

Balance as on 29/03/2025 : 0.00 Cr

BAJRANGLAL KEDARNATH JHUNJHUNU, JHUNJHUNU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 01	To Sales Bill No.SL/655	29490.00		29490.00 Dr
Jul 05	By recd ag. bills @SI-SL/000655		29340.00	150.00 Dr
Jul 05	By Rebate Given.		150.00	0.00 Cr
Jul 15	To Sales Bill No.SL/790	12790.00		12790.00 Dr
Jul 18	By recd ag. bills @SI-SL/000790		12725.00	65.00 Dr
Jul 18	By Rebate Given.		65.00	0.00 Cr
Aug 06	To Sales Bill No.SL/1004	24990.00		24990.00 Dr
Aug 09	By recd ag. bills @SI-SL/001004		24860.00	130.00 Dr
Aug 09	By Rebate Given.		130.00	0.00 Cr
Aug 31	To Sales Bill No.SL/1183	17590.00		17590.00 Dr
Sep 03	By recd ag. bills @SI-SL/001183		17500.00	90.00 Dr
Sep 03	By Rebate Given.		90.00	0.00 Cr
Sep 30	To Sales Bill No.SL/1450	31590.00		31590.00 Dr
Oct 03	To Sales Bill No.SL/1488	35289.00		66879.00 Dr
Oct 03	By recd ag. bills @SI-SL/001450		31420.00	35459.00 Dr
Oct 03	By Rebate Given.		170.00	35289.00 Dr
Oct 06	By recd ag. bills @SI-SL/001488		35100.00	189.00 Dr
Oct 06	By Rebate Given.		189.00	0.00 Cr
Oct 17	To Sales Bill No.SL/1656	14090.00		14090.00 Dr
Oct 19	By recd ag. bills @SI-SL/001656		14000.00	90.00 Dr
Oct 19	By Rebate Given.		90.00	0.00 Cr
Oct 23	To Sales Bill No.SL/1746	32384.00		32384.00 Dr
Oct 26	By recd ag. bills @SI-SL/001746		31500.00	884.00 Dr
Oct 29	To Sales Bill No.SL/1825	28090.00		28974.00 Dr
Nov 02	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		27150.00	1824.00 Dr
Dec 14	To Sales Bill No.SL/2313	17290.00		19114.00 Dr
Dec 15	By recd ag. bills @SI-SL/002313		17190.00	1924.00 Dr
Dec 21	To Sales Bill No.SL/2439	15790.00		17714.00 Dr
Dec 23	By recd ag. bills @SI-SL/002439		15700.00	2014.00 Dr
Dec 23	By Rebate Given.		90.00	1924.00 Dr
Dec 28	To Sales Bill No.SL/2534	56829.00		58753.00 Dr
Dec 30	By recd ag. bills @SI-SL/002534		56540.00	2213.00 Dr
Jan 17	To Sales Bill No.SL/2729	25890.00		28103.00 Dr
Jan 19	By recd ag. bills @SI-SL/002729		25750.00	2353.00 Dr
Feb 11	To Sales Bill No.SL/2922	17590.00		19943.00 Dr
Mar 13	By		2353.00	17590.00 Dr
Mar 22	To Sales Bill No.SL/3192	24840.00		42430.00 Dr
Total		384532.00	342102.00	

Balance as on 29/03/2025 : 42430.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
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