

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 18/03/2025
GURUNANAK KIRANA STORE KISHANGARH, KISHANGARH

18-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 02	To Sales Bill No.SL/658	8220.00		8220.00 Dr
Sep 20	To Sales Bill No.SL/1348	9022.00		17242.00 Dr
Sep 21	By recd ag. bills @SI-SL/001348		8975.00	8267.00 Dr
Sep 21	By Rebate Given.		47.00	8220.00 Dr
Nov 30	To Sales Bill No.SL/2107	9060.00		17280.00 Dr
Mar 06	To Sales Bill No.SL/3085	9982.00		27262.00 Dr
Mar 07	By recd ag. bills @SI-SL/003085		9930.00	17332.00 Dr
Mar 13	By		52.00	17280.00 Dr
Total		36284.00	19004.00	

Balance as on 18/03/2025 : 17280.00 Dr