

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 01/03/2025

01-Mar-2025

AADINATH TRADING COMPANY BARMER, BARMER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 05	To Sales Bill No.SL/1501	165808.00		165808.00 Dr
Oct 09	To Sales Bill No.SL/1541	45415.00		211223.00 Dr
Oct 09	To Sales Bill No.SL/1546	236636.00		447859.00 Dr
Oct 16	By recd ag. bills @SI-SL/001546		50000.00	397859.00 Dr
Oct 16	By recd ag. bills @SI-SL/001546		65000.00	332859.00 Dr
Oct 18	By recd ag. on A/c.		50808.00	282051.00 Dr
Oct 19	To Sales Bill No.SL/1691	47884.00		329935.00 Dr
Oct 21	By recd ag. bills @SI-SL/001541		45415.00	284520.00 Dr
Oct 21	By recd ag. bills @SI-SL/001501		75000.00	209520.00 Dr
Oct 22	By recd ag. bills @SI-SL/001501		70000.00	139520.00 Dr
Oct 23	By recd ag. bills @SI-SL/001546		40000.00	99520.00 Dr
Nov 04	To Sales Bill No.SL/1850	54979.00		154499.00 Dr
Nov 05	By recd ag. bills @SI-SL/001691		47884.00	106615.00 Dr
Nov 12	To Sales Bill No.SL/1933	48484.00		155099.00 Dr
Nov 14	By recd ag. bills @SI-SL/001850		54979.00	100120.00 Dr
Nov 18	To Sales Bill No.SL/1995	63059.00		163179.00 Dr
Nov 19	To Sales Bill No.SL/2001	48484.00		211663.00 Dr
Nov 24	By recd ag. bills @SI-SL/002181		48484.00	163179.00 Dr
Nov 27	To Sales Bill No.SL/2076	47790.00		210969.00 Dr
Nov 29	By recd ag. bills @SI-SL/001995		63059.00	147910.00 Dr
Nov 30	To CHEQUE NO.	63059.00		210969.00 Dr
Dec 01	By recd ag. on A/c.		63100.00	147869.00 Dr
Dec 04	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		48484.00	99385.00 Dr
Dec 05	To Sales Bill No.SL/2172	21930.00		121315.00 Dr
Dec 05	To Sales Bill No.SL/2181	48484.00		169799.00 Dr
Dec 09	To Sales Bill No.SL/2219	63763.00		233562.00 Dr
Dec 11	By recd ag. bills @SI-SL/002076		47790.00	185772.00 Dr
Dec 14	To Sales Bill No.SL/2298	11428.00		197200.00 Dr
Dec 16	To Sales Bill No.SL/2328	48484.00		245684.00 Dr
Dec 18	By recd ag. bills @SI-SL/002219		51636.00	194048.00 Dr
Dec 19	To Sales Bill No.SL/2396	65259.00		259307.00 Dr
Dec 19	By recd ag. bills @SI-SL/002172		21930.00	237377.00 Dr
Dec 20	By recd ag. bills @SI-SL/002328		48484.00	188893.00 Dr
Dec 21	To Sales Bill No.SL/2441	65879.00		254772.00 Dr
Dec 23	To Sales Bill No.SL/2461	48484.00		303256.00 Dr
Dec 24	By recd ag. bills @SI-SL/002396		63763.00	239493.00 Dr
Dec 30	By recd ag. bills @SI-SL/002298		11428.00	228065.00 Dr
Dec 31	By recd ag. bills @SI-SL/002461		48484.00	179581.00 Dr
Jan 03	By recd ag. on A/c.		65259.00	114322.00 Dr
Jan 04	By recd ag. on A/c.		65879.00	48443.00 Dr
Jan 06	To Sales Bill No.SL/2638	34690.00		83133.00 Dr
Jan 06	By recd ag. bills @SI-SL/001933		48484.00	34649.00 Dr
Jan 18	To Sales Bill No.SL/2734	34690.00		69339.00 Dr
Jan 20	To Sales Bill No.SL/2754	35270.00		104609.00 Dr
Jan 21	By recd ag. bills @SI-SL/002638		34690.00	69919.00 Dr
Feb 05	By recd ag. bills @SI-SL/002734		34690.00	35229.00 Dr
Feb 07	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		35270.00	41.00 Cr
Feb 28	To INT REC	41.00		0.00 Cr
Total		1300000.00	1300000.00	

Balance as on 01/03/2025 : 0.00 Cr