

SHREE GOVINDAM

PLOT NO.38, G-10,G-16,BARAH JI KI GALI, GANGAURI BAZAR, JAIPUR-302001

PageNo. 1

Account Statement From 01/04/2024 To 26/03/2025

26-Mar-2025

SANCHETI TEA TRADERS (BEAWAR), BEAWAR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|--------------|
| Apr 10 | To Sales Bill No.SL/77 | 22084.00 | | 22084.00 Dr |
| May 06 | By recd ag. bills @SI-SL/000077 | | 22084.00 | 0.00 Cr |
| May 23 | To Sales Bill No.SL/380 | 6022.00 | | 6022.00 Dr |
| Jun 21 | To Sales Bill No.SL/573 | 6400.00 | | 12422.00 Dr |
| Jul 02 | To Sales Bill No.SL/662 | 7462.00 | | 19884.00 Dr |
| Jul 08 | To Sales Bill No.SL/719 | 10884.00 | | 30768.00 Dr |
| Jul 08 | By recd ag. bills @SI-SL/000380 | | 6022.00 | 24746.00 Dr |
| Jul 09 | To Sales Bill No.SL/736 | 6272.00 | | 31018.00 Dr |
| Jul 19 | By recd ag. bills @SI-SL/000573 | | 6400.00 | 24618.00 Dr |
| Jul 27 | By recd ag. bills @SI-SL/000662 | | 7462.00 | 17156.00 Dr |
| Aug 06 | To Sales Bill No.SL/1001 | 6400.00 | | 23556.00 Dr |
| Aug 07 | To Sales Bill No.SL/1011 | 6350.00 | | 29906.00 Dr |
| Aug 13 | By recd ag. bills @SI-SL/000719 | | 10884.00 | 19022.00 Dr |
| Aug 22 | To Sales Bill No.SL/1122 | 13290.00 | | 32312.00 Dr |
| Sep 10 | By recd ag. bills @SI-SL/000736,@SI-SL/001001,@S I-SL/001011 | | 19022.00 | 13290.00 Dr |
| Sep 13 | To Sales Bill No.SL/1289 | 14290.00 | | 27580.00 Dr |
| Sep 21 | To Sales Bill No.SL/1361 | 7050.00 | | 34630.00 Dr |
| Sep 27 | To Sales Bill No.SL/1427 | 8340.00 | | 42970.00 Dr |
| Oct 15 | By recd ag. bills @SI-SL/001122 | | 13290.00 | 29680.00 Dr |
| Oct 22 | To Sales Bill No.SL/1730 | 7022.00 | | 36702.00 Dr |
| Oct 29 | To Sales Bill No.SL/1826 | 14090.00 | | 50792.00 Dr |
| Nov 09 | By recd ag. bills @SI-SL/001289 | | 14290.00 | 36502.00 Dr |
| Nov 19 | By recd ag. bills @SI-SL/001361,@SI-SL/001427 | | 15390.00 | 21112.00 Dr |
| Dec 02 | By recd ag. bills @SI-SL/001730,@SI-SL/001826 | | 21112.00 | 0.00 Cr |
| Dec 12 | To Sales Bill No.SL/2267 | 14000.00 | | 14000.00 Dr |
| Dec 19 | To Sales Bill No.SL/2392 | 25989.00 | | 39989.00 Dr |
| Jan 01 | To Sales Bill No.SL/2580 | 67652.00 | | 107641.00 Dr |
| Jan 04 | By recd ag. bills @SI-SL/002580 | | 66976.00 | 40665.00 Dr |
| Jan 22 | To Sales Bill No.SL/2766 | 8000.00 | | 48665.00 Dr |
| Feb 15 | To Sales Bill No.SL/2951 | 44340.00 | | 93005.00 Dr |
| Feb 26 | To Sales Bill No.SL/3037 | 16190.00 | | 109195.00 Dr |
| Total | | 312127.00 | 202932.00 | |

Balance as on 26/03/2025 : 109195.00 Dr