

# 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 & COMPANY LADNU, LAADNU**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 28	To Sales Bill No.SL/631	8472.00		8472.00 Dr
Jul 03	By recd ag. bills @SI-SL/000631		4834.00	3638.00 Dr
Jul 03	By recd ag. bills @SI-SL/000631		3600.00	38.00 Dr
Jul 03	By Rebate Given.		38.00	0.00 Cr
Sep 25	To Sales Bill No.SL/1408	8822.00		8822.00 Dr
Sep 28	By recd ag. bills @SI-SL/001408		8783.00	39.00 Dr
Sep 28	By Rebate Given.		39.00	0.00 Cr
Dec 10	To Sales Bill No.SL/2233	16920.00		16920.00 Dr
Dec 18	By recd ag. bills @SI-SL/002233		16920.00	0.00 Cr
Dec 19	To Sales Bill No.SL/2393	35134.00		35134.00 Dr
Dec 30	To Sales Bill No.SL/2551	8572.00		43706.00 Dr
Jan 04	By recd ag. bills @SI-SL/002551		8572.00	35134.00 Dr
Jan 29	To Sales Bill No.SL/2817	35634.00		70768.00 Dr
Feb 01	By recd ag. bills @SI-SL/002817		35476.00	35292.00 Dr
Total		113554.00	78262.00	

**Balance as on 18/02/2025 : 35292.00 Dr**