

# 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 18/02/2025**

18-Feb-2025

**MAKRANA MARKETING COMPANY MAKRANA, MAKRANA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	24159.00		24159.00 Dr
Apr 27	To Sales Bill No.SL/195	27890.00		52049.00 Dr
Apr 30	By recd ag. bills @SI-SL/003960		24159.00	27890.00 Dr
May 10	To Sales Bill No.SL/300	27340.00		55230.00 Dr
May 20	By recd ag. bills @SI-SL/000195		27890.00	27340.00 Dr
May 21	To Sales Bill No.SL/371	11090.00		38430.00 Dr
May 29	To Sales Bill No.SL/423	31700.00		70130.00 Dr
Jun 03	To Sales Bill No.SL/454	17039.00		87169.00 Dr
Jun 04	By recd ag. bills @SI-SL/000300,@SI-SL/000371		38430.00	48739.00 Dr
Jun 20	By recd ag. bills @SI-SL/000423		31700.00	17039.00 Dr
Jun 21	To Sales Bill No.SL/576	14230.00		31269.00 Dr
Jun 25	To Sales Bill No.SL/602	29620.00		60889.00 Dr
Jun 29	By recd ag. bills @SI-SL/000454		17039.00	43850.00 Dr
Jul 15	To Sales Bill No.SL/788	11890.00		55740.00 Dr
Jul 19	To Sales Bill No.SL/828	20290.00		76030.00 Dr
Jul 19	By recd ag. bills @SI-SL/000576		14230.00	61800.00 Dr
Jul 24	By recd ag. bills @SI-SL/000602		29620.00	32180.00 Dr
Aug 03	To Sales Bill No.SL/979	20290.00		52470.00 Dr
Aug 10	By recd ag. bills @SI-SL/000788,@SI-SL/000828		32180.00	20290.00 Dr
Aug 22	To Sales Bill No.SL/1117	31970.00		52260.00 Dr
Aug 30	By recd ag. bills @SI-SL/000979		20290.00	31970.00 Dr
Sep 02	To Sales Bill No.SL/1194	12890.00		44860.00 Dr
Sep 17	To Sales Bill No.SL/1321	22210.00		67070.00 Dr
Sep 17	By recd ag. bills @SI-SL/001117		31970.00	35100.00 Dr
Sep 24	By recd ag. bills @SI-SL/001194		12890.00	22210.00 Dr
Sep 28	To Sales Bill No.SL/1435	29810.00		52020.00 Dr
Oct 07	By recd ag. bills @SI-SL/001321		22210.00	29810.00 Dr
Oct 14	To Sales Bill No.SL/1601	31330.00		61140.00 Dr
Oct 21	To Sales Bill No.SL/1708	31090.00		92230.00 Dr
Oct 21	By recd ag. bills @SI-SL/001435		29810.00	62420.00 Dr
Oct 28	To Sales Bill No.SL/1818	25690.00		88110.00 Dr
Nov 04	By recd ag. bills @SI-SL/001601		31330.00	56780.00 Dr
Nov 11	To Sales Bill No.SL/1926	31210.00		87990.00 Dr
Nov 11	By recd ag. bills @SI-SL/001708		3109.00	84881.00 Dr
Nov 11	By recd ag. bills @SI-SL/001708		27981.00	56900.00 Dr
Nov 23	By recd ag. bills @SI-SL/001818		25690.00	31210.00 Dr
Nov 30	To Sales Bill No.SL/2117	30420.00		61630.00 Dr
Dec 09	By recd ag. bills @SI-SL/001926		31210.00	30420.00 Dr
Dec 10	To Sales Bill No.SL/2234	26370.00		56790.00 Dr
Dec 18	To Sales Bill No.SL/2363	32610.00		89400.00 Dr
Dec 19	By recd ag. bills @SI-SL/002117		30420.00	58980.00 Dr
Dec 23	To Sales Bill No.SL/2457	39009.00		97989.00 Dr
Dec 26	By recd ag. bills @SI-SL/002234		26370.00	71619.00 Dr
Dec 28	To Sales Bill No.SL/2533	23490.00		95109.00 Dr
Jan 02	By recd ag. bills @SI-SL/002363		32610.00	62499.00 Dr
Jan 07	By recd ag. bills @SI-SL/002457		39009.00	23490.00 Dr
Jan 13	To Sales Bill No.SL/2716	23640.00		47130.00 Dr
Jan 22	By recd ag. bills @SI-SL/002716		23490.00	23640.00 Dr
Feb 01	To Sales Bill No.SL/2837	32650.00		56290.00 Dr
Feb 05	By recd ag. bills @SI-SL/002533		23640.00	32650.00 Dr
Feb 12	To Sales Bill No.SL/2935	28240.00		60890.00 Dr
Total		688167.00	627277.00	

**Balance as on 18/02/2025 : 60890.00 Dr**

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
------	-------------	-----------	-----------	---------