

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

MOHAN TRADING CORPORATION SANGANER, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 26	To Sales Bill No.SL/1784	6550.00		6550.00 Dr
Nov 05	To Sales Bill No.SL/1852	75200.00		81750.00 Dr
Nov 20	By recd ag. bills @SI-SL/001852		75200.00	6550.00 Dr
Nov 26	By recd ag. bills @SI-SL/001784		7750.00	1200.00 Cr
Nov 26	To Interest Received.	1200.00		0.00 Cr
Jan 02	By recd ag. on A/c.		12800.00	12800.00 Cr
Jan 28	To Sales Bill No.SL/2798	6200.00		6600.00 Cr
Feb 03	To Sales Bill No.SL/2849	37250.00		30650.00 Dr
Total		126400.00	95750.00	

Balance as on 18/02/2025 : 30650.00 Dr