

# 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**  
**SHRI MAHARANI TRADING COMPANY PARBATSAR, PARBATSAR**

18-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/14	15700.00		15700.00 Dr
May 21	To Sales Bill No.SL/370	15480.00		31180.00 Dr
May 22	By Cash recd ag. bills @SI-SL/000014		10000.00	21180.00 Dr
May 23	By Cash recd ag. bills @SI-SL/000014		5700.00	15480.00 Dr
Jun 17	To Sales Bill No.SL/546	29099.00		44579.00 Dr
Jun 17	By Cash recd ag. bills @SI-SL/000370		5480.00	39099.00 Dr
Jun 18	By Cash recd ag. bills @SI-SL/000370		10000.00	29099.00 Dr
Jul 01	By recd ag. bills @SI-SL/000546		29099.00	0.00 Cr
Jul 18	To Sales Bill No.SL/818	15480.00		15480.00 Dr
Jul 30	To Sales Bill No.SL/936	35434.00		50914.00 Dr
Aug 22	By recd ag. bills @SI-SL/000818,@SI-SL/000936		50914.00	0.00 Cr
Sep 17	To Sales Bill No.SL/1322	16910.00		16910.00 Dr
Oct 05	By recd ag. bills @SI-SL/001322		16910.00	0.00 Cr
Oct 22	To Sales Bill No.SL/1723	14383.00		14383.00 Dr
Oct 26	To Sales Bill No.SL/1791	16690.00		31073.00 Dr
Dec 10	By recd ag. bills @SI-SL/001723,@SI-SL/001791		31073.00	0.00 Cr
Total		159176.00	159176.00	
Balance as on 18/02/2025 :		0.00 Cr		