

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 11/03/2025
KESHAN TRADING COMPANY FATEHPUR, FATEHPUR

11-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 20	To Sales Bill No.SL/154	21689.00		21689.00 Dr
Apr 23	By recd ag. bills @SI-SL/000154		21585.00	104.00 Dr
Apr 23	By Rebate Given.		104.00	0.00 Cr
May 14	To Sales Bill No.SL/322	21569.00		21569.00 Dr
May 16	By recd ag. bills @SI-SL/000322		21460.00	109.00 Dr
May 16	By Rebate Given.		109.00	0.00 Cr
Jun 03	To Sales Bill No.SL/456	22210.00		22210.00 Dr
Jun 05	By recd ag. bills @SI-SL/000456		22100.00	110.00 Dr
Jun 05	By Rebate Given.		110.00	0.00 Cr
Jun 12	To Sales Bill No.SL/514	22890.00		22890.00 Dr
Jun 14	By recd ag. bills @SI-SL/000514		22775.00	115.00 Dr
Jun 14	By Rebate Given.		115.00	0.00 Cr
Jul 01	To Sales Bill No.SL/651	12367.00		12367.00 Dr
Jul 05	By recd ag. bills @SI-SL/000651		12300.00	67.00 Dr
Jul 05	By Rebate Given.		67.00	0.00 Cr
Jul 09	To Sales Bill No.SL/735	10453.00		10453.00 Dr
Jul 10	To Sales Bill No.SL/746	12022.00		22475.00 Dr
Jul 11	To Sales Bill No.SL/755	22490.00		44965.00 Dr
Jul 12	By recd ag. bills @SI-SL/000735		10400.00	34565.00 Dr
Jul 12	By Rebate Given.		53.00	34512.00 Dr
Jul 12	By recd ag. bills @SI-SL/000746		11960.00	22552.00 Dr
Jul 12	By Rebate Given.		62.00	22490.00 Dr
Jul 14	By recd ag. bills @SI-SL/000755		22390.00	100.00 Dr
Jul 14	By Rebate Given.		100.00	0.00 Cr
Jul 22	To Sales Bill No.SL/848	17595.00		17595.00 Dr
Jul 27	By recd ag. bills @SI-SL/000848		17510.00	85.00 Dr
Jul 27	By Rebate Given.		85.00	0.00 Cr
Aug 02	To Sales Bill No.SL/969	23050.00		23050.00 Dr
Aug 06	By recd ag. bills @SI-SL/000969		22940.00	110.00 Dr
Aug 06	By Rebate Given.		110.00	0.00 Cr
Aug 20	To Sales Bill No.SL/1106	23890.00		23890.00 Dr
Aug 26	By recd ag. bills @SI-SL/001106		23780.00	110.00 Dr
Aug 26	By Rebate Given.		110.00	0.00 Cr
Sep 05	To Sales Bill No.SL/1225	25609.00		25609.00 Dr
Sep 13	By recd ag. bills @SI-SL/001225		25500.00	109.00 Dr
Sep 13	By Rebate Given.		109.00	0.00 Cr
Sep 23	To Sales Bill No.SL/1381	25290.00		25290.00 Dr
Oct 05	By recd ag. bills @SI-SL/001381		25165.00	125.00 Dr
Oct 05	By Rebate Given.		125.00	0.00 Cr
Oct 11	To Sales Bill No.SL/1570	25410.00		25410.00 Dr
Oct 19	By recd ag. bills @SI-SL/001570		25285.00	125.00 Dr
Oct 19	By Rebate Given.		125.00	0.00 Cr
Oct 21	To Sales Bill No.SL/1709	50819.00		50819.00 Dr
Nov 02	By recd ag. bills @SI-SL/001709		50819.00	0.00 Cr
Nov 20	To Sales Bill No.SL/2017	26770.00		26770.00 Dr
Nov 23	To Sales Bill No.SL/2051	23190.00		49960.00 Dr
Nov 23	By recd ag. bills @SI-SL/002017		26640.00	23320.00 Dr
Nov 26	By recd ag. bills @SI-SL/002051		23080.00	240.00 Dr
Dec 07	To Sales Bill No.SL/2210	33239.00		33479.00 Dr
Dec 09	By recd ag. bills @SI-SL/002210		33075.00	404.00 Dr
Dec 19	To Sales Bill No.SL/2385	27210.00		27614.00 Dr
Dec 21	To Sales Bill No.SL/2437	15790.00		43404.00 Dr
Dec 21	By recd ag. bills @SI-SL/002385		27075.00	16329.00 Dr
Dec 23	To Sales Bill No.SL/2458	32489.00		48818.00 Dr
Dec 25	By recd ag. bills @SI-SL/002437		15715.00	33103.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 27	By recd ag. bills @SI-SL/002458		32330.00	773.00 Dr
Jan 06	To Sales Bill No.SL/2636	38590.00		39363.00 Dr
Jan 08	By recd ag. bills @SI-SL/002636		38400.00	963.00 Dr
Jan 08	By Rebate Given.		190.00	773.00 Dr
Jan 09	To Sales Bill No.SL/2675	112069.00		112842.00 Dr
Jan 13	By recd ag. bills @SI-SL/002675		111510.00	1332.00 Dr
Feb 04	To Sales Bill No.SL/2859	33090.00		34422.00 Dr
Feb 10	By recd ag. bills @SI-SL/002859		32925.00	1497.00 Dr
Feb 25	To Sales Bill No.SL/3026	24022.00		25519.00 Dr
Feb 27	By recd ag. bills @SI-SL/003026		23900.00	1619.00 Dr
Mar 08	To Sales Bill No.SL/3112	24022.00		25641.00 Dr
Total		727834.00	702193.00	

Balance as on 11/03/2025 : 25641.00 Dr