

# 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 27/03/2025**

27-Mar-2025

**BHAGWATI TRADING COMPANY JODHPUR, JODHPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	148100.00		148100.00 Dr
Jun 20	To Sales Bill No.SL/565	152137.00		300237.00 Dr
Jun 28	By recd ag. bills @SI-SL/000565		152137.00	148100.00 Dr
Total		300237.00	152137.00	

**Balance as on 27/03/2025 : 148100.00 Dr**

**GO VEGAN JODHPUR, JODHPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		373680.00	373680.00 Cr
Apr 26	To Sales Bill No.SL/187	1191050.00		817370.00 Dr
Apr 27	By recd ag. on A/c.		500000.00	317370.00 Dr
Apr 29	To Sales Bill No.SL/201	300001.00		617371.00 Dr
Apr 30	By recd ag. on A/c.		500000.00	117371.00 Dr
May 01	By recd ag. on A/c.		300000.00	182629.00 Cr
May 02	To Sales Bill No.SL/228	321513.00		138884.00 Dr
May 06	By recd ag. on A/c.		350000.00	211116.00 Cr
May 07	By recd ag. on A/c.		162564.00	373680.00 Cr
Jun 01	To CHEQUE NO.	500000.00		126320.00 Dr
Jun 01	By Purchase Bill.No.GST/2024-25/049		998700.00	872380.00 Cr
Jun 03	To CHEQUE NO.	453700.00		418680.00 Cr
Jun 11	By recd ag. on A/c.		500000.00	918680.00 Cr
Jun 11	By recd ag. on A/c.		300000.00	1218680.00 Cr
Jul 05	To Sales Bill No.SL/686	1579683.00		361003.00 Dr
Jul 08	By recd ag. on A/c.		500000.00	138997.00 Cr
Jul 09	By recd ag. on A/c.		500000.00	638997.00 Cr
Jul 10	By recd ag. on A/c.		500000.00	1138997.00 Cr
Jul 10	By recd ag. on A/c.		79683.00	1218680.00 Cr
Jul 23	By recd ag. on A/c.		250000.00	1468680.00 Cr
Jul 26	By Purchase Bill.No.GST/2024-25/144		65000.00	1533680.00 Cr
Jul 26	By recd ag. on A/c.		50000.00	1583680.00 Cr
Jul 26	By recd ag. on A/c.		50000.00	1633680.00 Cr
Aug 07	To Sales Bill No.SL/1017	31464.00		1602216.00 Cr
Aug 21	By RECEIVED BY NEFT/IMPS/ CHEQUE NO.		300000.00	1902216.00 Cr
Aug 30	To Sales Bill No.SL/1177	545563.00		1356653.00 Cr
Sep 19	To CHEQUE NO.	500000.00		856653.00 Cr
Sep 24	To Sales Bill No.SL/1397	639117.00		217536.00 Cr
Nov 27	By recd ag. bills @SI-SL/001397		500000.00	717536.00 Cr
Nov 28	To Sales Bill No.SL/2090	1542979.00		825443.00 Dr
Nov 28	By recd ag. on A/c.		500000.00	325443.00 Dr
Dec 02	By recd ag. on A/c.		392979.00	67536.00 Cr
Dec 26	To Sales Bill No.SL/2497	550000.00		482464.00 Dr
Dec 26	To Sales Bill No.SL/2498	219999.00		702463.00 Dr
Dec 28	To Sales Bill No.SL/2539	373173.00		1075636.00 Dr
Dec 30	To Sales Bill No.SL/2545	300001.00		1375637.00 Dr
Jan 01	To Sales Bill No.SL/2585	1097023.00		2472660.00 Dr
Jan 02	By recd ag. bills @SI-SL/002497,@SI-SL/002498,@S I-SL/002539		1000000.00	1472660.00 Dr
Jan 06	By recd ag. bills		500000.00	972660.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/002539,@SI-SL/002545,@S I-SL/002585			
Jan 06	By recd ag. bills @SI-SL/002585		468143.00	504517.00 Dr
	Total	10145266.00	9640749.00	
Balance as on 27/03/2025 :		504517.00 Dr		