

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 GANESH ENTERPRISES SINGHANA, SINGHANA

18-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	20323.00		20323.00 Dr
Apr 01	To Sales Bill No.SL/13	8672.00		28995.00 Dr
Apr 12	By recd ag. bills @SI-SL/000013		8628.00	20367.00 Dr
Apr 12	By Rebate Given.		44.00	20323.00 Dr
Apr 16	To Sales Bill No.SL/126	38207.00		58530.00 Dr
Apr 17	To Sales Bill No.SL/133	26884.00		85414.00 Dr
Apr 25	To Sales Bill No.SL/180	39099.00		124513.00 Dr
Apr 27	By recd ag. bills @SI-SL/000126		38015.00	86498.00 Dr
Apr 27	By Rebate Given.		192.00	86306.00 Dr
Apr 29	By recd ag. bills @SI-SL/000133		26750.00	59556.00 Dr
Apr 29	By Rebate Given.		134.00	59422.00 Dr
May 03	By recd ag. bills @SI-SL/000180		38903.00	20519.00 Dr
May 03	By Rebate Given.		196.00	20323.00 Dr
May 13	To Sales Bill No.SL/315	21569.00		41892.00 Dr
May 16	To Sales Bill No.SL/339	8772.00		50664.00 Dr
May 21	By recd ag. bills @SI-SL/000315		21461.00	29203.00 Dr
May 21	By Rebate Given.		108.00	29095.00 Dr
May 22	By recd ag. bills @SI-SL/000339		8728.00	20367.00 Dr
May 22	By Rebate Given.		44.00	20323.00 Dr
Jun 01	To Sales Bill No.SL/443	22210.00		42533.00 Dr
Jun 10	To Sales Bill No.SL/501	8772.00		51305.00 Dr
Jun 21	By recd ag. bills @SI-SL/000501		8728.00	42577.00 Dr
Jun 21	By Rebate Given.		44.00	42533.00 Dr
Jun 24	By recd ag. bills @SI-SL/000443		22210.00	20323.00 Dr
Jun 25	To Sales Bill No.SL/603	22689.00		43012.00 Dr
Jul 01	By recd ag. bills @SI-SL/000603		22575.00	20437.00 Dr
Jul 01	By Rebate Given.		114.00	20323.00 Dr
Jul 06	To Sales Bill No.SL/704	22290.00		42613.00 Dr
Jul 14	By recd ag. bills @SI-SL/000704		22179.00	20434.00 Dr
Jul 14	By Rebate Given.		111.00	20323.00 Dr
Jul 16	To Sales Bill No.SL/800	43707.00		64030.00 Dr
Jul 25	To Sales Bill No.SL/889	26090.00		90120.00 Dr
Jul 26	By recd ag. bills @SI-SL/000800		43488.00	46632.00 Dr
Jul 26	By Rebate Given.		219.00	46413.00 Dr
Aug 01	By recd ag. bills @SI-SL/000889		25959.00	20454.00 Dr
Aug 01	By Rebate Given.		131.00	20323.00 Dr
Aug 24	To Sales Bill No.SL/1143	18000.00		38323.00 Dr
Aug 31	To Sales Bill No.SL/1185	8772.00		47095.00 Dr
Sep 04	By recd ag. on A/c.		17910.00	29185.00 Dr
Sep 05	By recd ag. bills @SI-SL/001185		8728.00	20457.00 Dr
Sep 05	By Rebate Given.		44.00	20413.00 Dr
Sep 06	To Sales Bill No.SL/1234	8772.00		29185.00 Dr
Sep 07	To Sales Bill No.SL/1241	26080.00		55265.00 Dr
Sep 14	By recd ag. bills @SI-SL/001241		25949.00	29316.00 Dr
Sep 14	By Rebate Given.		131.00	29185.00 Dr
Sep 14	By recd ag. on A/c.		8728.00	20457.00 Dr
Sep 19	To Sales Bill No.SL/1341	8822.00		29279.00 Dr
Sep 24	To Sales Bill No.SL/1398	25290.00		54569.00 Dr
Sep 30	By recd ag. bills @SI-SL/001341		8777.00	45792.00 Dr
Sep 30	By Rebate Given.		45.00	45747.00 Dr
Oct 01	To Sales Bill No.SL/1467	25209.00		70956.00 Dr
Oct 02	By recd ag. bills @SI-SL/001143,@SI-SL/001234		25163.00	45793.00 Dr
Oct 02	By Rebate Given.		1609.00	44184.00 Dr
Oct 12	By recd ag. bills @SI-SL/001398		25083.00	19101.00 Dr
Oct 12	By Rebate Given.		207.00	18894.00 Dr
Oct 29	To Sales Bill No.SL/1824	25609.00		44503.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 09	By recd ag. bills @SI-SL/002114		25480.00	19023.00 Dr
Nov 13	To Sales Bill No.SL/1945	40704.00		59727.00 Dr
Nov 18	To Sales Bill No.SL/1994	26690.00		86417.00 Dr
Nov 19	To Sales Bill No.SL/2003	8722.00		95139.00 Dr
Nov 20	By recd ag. bills @SI-SL/001945		40500.00	54639.00 Dr
Nov 21	To Sales Bill No.SL/2030	45319.00		99958.00 Dr
Nov 24	By recd ag. bills @SI-SL/001994		26556.00	73402.00 Dr
Nov 24	By recd ag. bills @SI-SL/002003		8678.00	64724.00 Dr
Nov 29	By recd ag. bills @SI-SL/002030		45092.00	19632.00 Dr
Nov 30	To Sales Bill No.SL/2114	26490.00		46122.00 Dr
Dec 02	To Sales Bill No.SL/2138	8722.00		54844.00 Dr
Dec 10	By recd ag. bills @SI-SL/002138		8678.00	46166.00 Dr
Dec 11	To Sales Bill No.SL/2256	26690.00		72856.00 Dr
Dec 16	By recd ag. bills @SI-SL/002256		26490.00	46366.00 Dr
Dec 17	To Sales Bill No.SL/2350	26609.00		72975.00 Dr
Dec 18	By recd ag. bills @SI-SL/002405		26556.00	46419.00 Dr
Dec 20	To Sales Bill No.SL/2405	27490.00		73909.00 Dr
Dec 22	By recd ag. bills @SI-SL/002350		26475.00	47434.00 Dr
Dec 23	To Sales Bill No.SL/2460	34490.00		81924.00 Dr
Dec 26	To Sales Bill No.SL/2502	37340.00		119264.00 Dr
Dec 30	To Sales Bill No.SL/2549	38340.00		157604.00 Dr
Dec 30	By recd ag. bills @SI-SL/001824		27352.00	130252.00 Dr
Dec 30	By recd ag. bills @SI-SL/002460		34317.00	95935.00 Dr
Jan 03	By recd ag. bills @SI-SL/002502		37153.00	58782.00 Dr
Jan 06	To Sales Bill No.SL/2642	38590.00		97372.00 Dr
Jan 08	By recd ag. bills @SI-SL/002549		38148.00	59224.00 Dr
Jan 11	By recd ag. bills @SI-SL/002642		38397.00	20827.00 Dr
Jan 24	To Sales Bill No.SL/2777	9522.00		30349.00 Dr
Jan 29	By recd ag. bills @SI-SL/002777		9474.00	20875.00 Dr
Feb 10	To Sales Bill No.SL/2907	9522.00		30397.00 Dr
Feb 11	To Sales Bill No.SL/2920	28090.00		58487.00 Dr
Total		889168.00	830681.00	

Balance as on 18/02/2025 : 58487.00 Dr