

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

THAKURIA MEWA BANDIKUI, BANDIKUI

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|--------------|
| Apr 01 | To Balance b/f | 12884.00 | | 12884.00 Dr |
| Apr 01 | To Sales Bill No.SL/5 | 3000.00 | | 15884.00 Dr |
| Apr 06 | To Sales Bill No.SL/51 | 12790.00 | | 28674.00 Dr |
| Apr 08 | By recd ag. bills @SI-SL/003961 | | 12884.00 | 15790.00 Dr |
| Apr 09 | To Sales Bill No.SL/66 | 34240.00 | | 50030.00 Dr |
| Apr 13 | By recd ag. bills @SI-SL/000005,@SI-SL/000051 | | 15790.00 | 34240.00 Dr |
| Apr 15 | To Sales Bill No.SL/111 | 31490.00 | | 65730.00 Dr |
| Apr 16 | By recd ag. bills @SI-SL/000066 | | 33725.00 | 32005.00 Dr |
| Apr 16 | By Rebate Given. | | 515.00 | 31490.00 Dr |
| Apr 20 | To Sales Bill No.SL/151 | 36120.00 | | 67610.00 Dr |
| May 01 | To Sales Bill No.SL/225 | 9831.00 | | 77441.00 Dr |
| May 02 | By recd ag. bills @SI-SL/000111,@SI-SL/000151 | | 67605.00 | 9836.00 Dr |
| May 02 | By Rebate Given. | | 5.00 | 9831.00 Dr |
| May 08 | To Sales Bill No.SL/279 | 34533.00 | | 44364.00 Dr |
| May 09 | To Sales Bill No.SL/291 | 33634.00 | | 77998.00 Dr |
| May 12 | By recd ag. bills @SI-SL/000225 | | 9831.00 | 68167.00 Dr |
| May 17 | To Sales Bill No.SL/351 | 33390.00 | | 101557.00 Dr |
| May 17 | By recd ag. bills @SI-SL/000279 | | 34533.00 | 67024.00 Dr |
| May 23 | To Sales Bill No.SL/382 | 13284.00 | | 80308.00 Dr |
| May 24 | To Sales Bill No.SL/390 | 10021.00 | | 90329.00 Dr |
| May 25 | By recd ag. bills @SI-SL/000291 | | 33634.00 | 56695.00 Dr |
| May 30 | To Sales Bill No.SL/428 | 19890.00 | | 76585.00 Dr |
| Jun 03 | To Sales Bill No.SL/460 | 25140.00 | | 101725.00 Dr |
| Jun 10 | By recd ag. on A/c. | | 50000.00 | 51725.00 Dr |
| Jun 14 | To Sales Bill No.SL/529 | 15590.00 | | 67315.00 Dr |
| Jun 21 | By recd ag. on A/c. | | 51725.00 | 15590.00 Dr |
| Jun 24 | By recd ag. bills @SI-SL/000529 | | 15590.00 | 0.00 Cr |
| Jun 25 | To Sales Bill No.SL/597 | 30650.00 | | 30650.00 Dr |
| Jul 09 | By recd ag. bills @SI-SL/000597 | | 30650.00 | 0.00 Cr |
| Jul 12 | To Sales Bill No.SL/763 | 26300.00 | | 26300.00 Dr |
| Jul 15 | By recd ag. bills @SI-SL/000763 | | 25665.00 | 635.00 Dr |
| Jul 15 | By Rebate Given. | | 635.00 | 0.00 Cr |
| Jul 24 | To Sales Bill No.SL/876 | 35350.00 | | 35350.00 Dr |
| Jul 29 | By recd ag. bills @SI-SL/000876 | | 34820.00 | 530.00 Dr |
| Jul 29 | By Rebate Given. | | 530.00 | 0.00 Cr |
| Jul 31 | To Sales Bill No.SL/943 | 18340.00 | | 18340.00 Dr |
| Jul 31 | By recd ag. on A/c. | | 34820.00 | 16480.00 Cr |
| Aug 05 | To Sales Bill No.SL/989 | 20690.00 | | 4210.00 Dr |
| Aug 09 | To Sales Bill No.SL/1026 | 26670.00 | | 30880.00 Dr |
| Aug 23 | To Sales Bill No.SL/1130 | 32000.00 | | 62880.00 Dr |
| Aug 27 | By recd ag. on A/c. | | 30300.00 | 32580.00 Dr |
| Sep 03 | To Sales Bill No.SL/1200 | 22250.00 | | 54830.00 Dr |
| Sep 09 | By recd ag. bills @SI-SL/001130 | | 32000.00 | 22830.00 Dr |
| Sep 12 | By recd ag. on A/c. | | 21915.00 | 915.00 Dr |
| Sep 24 | To Sales Bill No.SL/1389 | 55200.00 | | 56115.00 Dr |
| Sep 24 | To Sales Bill No.SL/1390 | 11800.00 | | 67915.00 Dr |
| Oct 01 | To Sales Bill No.SL/1456 | 27900.00 | | 95815.00 Dr |
| Oct 04 | By recd ag. bills @SI-SL/001389,@SI-SL/001390 | | 67000.00 | 28815.00 Dr |
| Oct 14 | To Sales Bill No.SL/1590 | 39190.00 | | 68005.00 Dr |
| Oct 17 | To Sales Bill No.SL/1663 | 81650.00 | | 149655.00 Dr |
| Oct 21 | By recd ag. bills @SI-SL/001456 | | 27900.00 | 121755.00 Dr |
| Oct 22 | To Sales Bill No.SL/1716 | 56629.00 | | 178384.00 Dr |
| Nov 05 | By recd ag. bills @SI-SL/001590,@SI-SL/001663,@S | | 177469.00 | 915.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|------------|------------|--------------|
| | I-SL/001716 | | | |
| Nov 21 | To Sales Bill No.SL/2020 | 48600.00 | | 49515.00 Dr |
| Nov 21 | To Sales Bill No.SL/2021 | 18450.00 | | 67965.00 Dr |
| Dec 04 | By recd ag. bills @SI-SL/002020,@SI-SL/002021 | | 67050.00 | 915.00 Dr |
| Dec 05 | To Sales Bill No.SL/2169 | 61700.00 | | 62615.00 Dr |
| Dec 05 | To Sales Bill No.SL/2174 | 18480.00 | | 81095.00 Dr |
| Dec 10 | To Sales Bill No.SL/2236 | 41540.00 | | 122635.00 Dr |
| Dec 14 | To Sales Bill No.SL/2296 | 13600.00 | | 136235.00 Dr |
| Dec 19 | By recd ag. bills @SI-SL/002236 | | 41223.00 | 95012.00 Dr |
| Dec 19 | By recd ag. bills @SI-SL/002169,@SI-SL/002174 | | 79379.00 | 15633.00 Dr |
| Dec 20 | To Sales Bill No.SL/2417 | 30190.00 | | 45823.00 Dr |
| Dec 23 | To Sales Bill No.SL/2450 | 42600.00 | | 88423.00 Dr |
| Dec 30 | By recd ag. bills @SI-SL/002296,@SI-SL/002417,@S I-SL/002450 | | 55140.00 | 33283.00 Dr |
| Jan 01 | To Sales Bill No.SL/2581 | 22084.00 | | 55367.00 Dr |
| Jan 07 | By recd ag. bills @SI-SL/002581,@SI-SL/002450,@S I-SL/001200 | | 72070.00 | 16703.00 Cr |
| Feb 01 | To Sales Bill No.SL/2840 | 32690.00 | | 15987.00 Dr |
| Feb 12 | To Sales Bill No.SL/2933 | 36600.00 | | 52587.00 Dr |
| | Total | 1176990.00 | 1124403.00 | |

Balance as on 18/02/2025 : 52587.00 Dr

| THAKURIYA KIRANA BANDIKUI, BANDIKUI | | | | |
|-------------------------------------|--|-----------|-----------|--------------|
| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
| Jun 25 | To Sales Bill No.SL/604 | 20984.00 | | 20984.00 Dr |
| Jun 27 | To Sales Bill No.SL/625 | 9772.00 | | 30756.00 Dr |
| Jun 29 | To Sales Bill No.SL/638 | 20984.00 | | 51740.00 Dr |
| Jul 03 | By recd ag. bills @SI-SL/000604,@SI-SL/000625,@S I-SL/000638 | | 50960.00 | 780.00 Dr |
| Jul 03 | By Rebate Given. | | 780.00 | 0.00 Cr |
| Jul 12 | To Sales Bill No.SL/765 | 23940.00 | | 23940.00 Dr |
| Jul 15 | By recd ag. bills @SI-SL/000765 | | 23580.00 | 360.00 Dr |
| Jul 15 | By Rebate Given. | | 360.00 | 0.00 Cr |
| Jul 19 | To Sales Bill No.SL/827 | 3863.00 | | 3863.00 Dr |
| Jul 22 | By recd ag. bills @SI-SL/000827 | | 3806.00 | 57.00 Dr |
| Jul 22 | By Rebate Given. | | 57.00 | 0.00 Cr |
| Jul 31 | To Sales Bill No.SL/945 | 10732.00 | | 10732.00 Dr |
| Aug 01 | To Sales Bill No.SL/960 | 10732.00 | | 21464.00 Dr |
| Aug 13 | To Sales Bill No.SL/1057 | 25189.00 | | 46653.00 Dr |
| Aug 22 | To Sales Bill No.SL/1116 | 32084.00 | | 78737.00 Dr |
| Aug 22 | By recd ag. bills @SI-SL/000945,@SI-SL/000960 | | 21464.00 | 57273.00 Dr |
| Aug 23 | To Sales Bill No.SL/1133 | 3884.00 | | 61157.00 Dr |
| Sep 04 | To Sales Bill No.SL/1211 | 18840.00 | | 79997.00 Dr |
| Sep 05 | By recd ag. bills @SI-SL/001057 | | 25189.00 | 54808.00 Dr |
| Sep 06 | To Sales Bill No.SL/1237 | 20090.00 | | 74898.00 Dr |
| Sep 10 | To Sales Bill No.SL/1261 | 12542.00 | | 87440.00 Dr |
| Sep 16 | To Sales Bill No.SL/1309 | 25484.00 | | 112924.00 Dr |
| Sep 16 | By recd ag. bills @SI-SL/001116,@SI-SL/001133 | | 35968.00 | 76956.00 Dr |
| Sep 24 | To Sales Bill No.SL/1400 | 52840.00 | | 129796.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|--------------|
| Oct 01 | To Sales Bill No.SL/1460 | 35390.00 | | 165186.00 Dr |
| Oct 01 | By recd ag. bills @SI-SL/001400 | | 51472.00 | 113714.00 Dr |
| Oct 01 | By Rebate Given. | | 1368.00 | 112346.00 Dr |
| Oct 05 | To Sales Bill No.SL/1505 | 18450.00 | | 130796.00 Dr |
| Oct 10 | To Sales Bill No.SL/1556 | 27084.00 | | 157880.00 Dr |
| Oct 18 | To Sales Bill No.SL/1672 | 91890.00 | | 249770.00 Dr |
| Oct 24 | To Sales Bill No.SL/1760 | 18684.00 | | 268454.00 Dr |
| Nov 07 | By recd ag. bills @SI-SL/001211,@SI-SL/001237,@S I-SL/001261,@SI-SL/001309,@SI- SL/001460,@SI-SL/001505,@SI-SL /001556 | | 150000.00 | 118454.00 Dr |
| Nov 21 | By recd ag. bills @SI-SL/001556,@SI-SL/001672,@S I-SL/001760 | | 110000.00 | 8454.00 Dr |
| Nov 21 | By recd ag. bills @SI-SL/001760 | | 8454.00 | 0.00 Cr |
| Dec 28 | To Sales Bill No.SL/2537 | 22190.00 | | 22190.00 Dr |
| Jan 31 | By recd ag. bills @SI-SL/002537 | | 44274.00 | 22084.00 Cr |
| Total | | 505648.00 | 527732.00 | |

Balance as on 18/02/2025 : 22084.00 Cr