

SHREE RADHEY

VYASON KA MOHALLA, NEAR C.T.S. BUS STAND SANGANER JAIPUR-302029

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Account Statement From 01/04/2023 To 31/03/2024
GANPATI COLLECTION, JAIPUR

19-Sep-2024

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	6158203.00		6158203.00 Dr
Apr 01	SI-00013	To Sales Bill No.SL13	34042.00		6192245.00 Dr
Apr 11	BR-00021	By CHEQUE/CASH		229276.00	5962969.00 Dr
Apr 14	PI-00005	By Purchase		29431.00	5933538.00 Dr
		Bill.No.GC/2023-24/036			
Apr 26	BR-00051	By CHEQUE/CASH		224704.00	5708834.00 Dr
Apr 27	BR-00052	By CHEQUE/CASH		261177.00	5447657.00 Dr
Apr 29	BR-00055	By CHEQUE/CASH		457105.00	4990552.00 Dr
May 05	PI-00012	By Purchase		14659.00	4975893.00 Dr
		Bill.No.GC/2023-24/079			
May 12	BR-00076	By CHEQUE/CASH		315110.00	4660783.00 Dr
May 20	BR-00092	By CHEQUE/CASH		570468.00	4090315.00 Dr
May 26	BR-00099	By CHEQUE/CASH		1000000.00	3090315.00 Dr
May 26	BR-00099	By CHEQUE/CASH		35238.00	3055077.00 Dr
Jun 02	BR-00114	By CHEQUE/CASH		870918.00	2184159.00 Dr
Jun 09	BR-00124	By CHEQUE/CASH		865973.00	1318186.00 Dr
Jun 13	BR-00129	By CHEQUE/CASH		645468.00	672718.00 Dr
Jun 17	BR-00137	By CHEQUE/CASH		741316.00	68598.00 Cr
Jun 17	PI-00032	By Purchase		11416.00	80014.00 Cr
		Bill.No.GC/2023-24/180			
Jun 23	BR-00146	By CHEQUE/CASH		34042.00	114056.00 Cr
Jun 27	PY-00036	To CASH PAID	2640.00		111416.00 Cr
Jun 27	BP-00078	To CHEQUE	100000.00		11416.00 Cr
Nov 03	SI-00111	To Sales Bill No.SL111	209066.00		197650.00 Dr
Nov 08	SI-00115	To Sales Bill No.SL115	1212185.00		1409835.00 Dr
Nov 10	SI-00119	To Sales Bill No.SL119	151803.00		1561638.00 Dr
Nov 20	SI-00138	To Sales Bill No.SL138	8118.00		1569756.00 Dr
Nov 23	SI-00151	To Sales Bill No.SL151	181853.00		1751609.00 Dr
Nov 24	SI-00158	To Sales Bill No.SL158	303622.00		2055231.00 Dr
Dec 01	PI-00116	By Purchase		36784.00	2018447.00 Dr
		Bill.No.GC/2023-24/618			
Dec 03	SI-00191	To Sales Bill No.SL191	606509.00		2624956.00 Dr
Dec 11	SI-00223	To Sales Bill No.SL223	64098.00		2689054.00 Dr
Dec 15	SI-00242	To Sales Bill No.SL242	185466.00		2874520.00 Dr
Dec 15	SI-00245	To Sales Bill No.SL245	763951.00		3638471.00 Dr
Dec 18	SI-00255	To Sales Bill No.SL255	766392.00		4404863.00 Dr
Dec 27	SI-00289	To Sales Bill No.SL289	172960.00		4577823.00 Dr
Dec 28	SI-00297	To Sales Bill No.SL297	183993.00		4761816.00 Dr
Jan 17	SI-00407	To Sales Bill No.SL407	196204.00		4958020.00 Dr
Jan 19	SI-00421	To Sales Bill No.SL421	741250.00		5699270.00 Dr
Jan 23	SI-00445	To Sales Bill No.SL445	229158.00		5928428.00 Dr
Feb 03	SI-00504	To Sales Bill No.SL504	4737.00		5933165.00 Dr
Feb 07	SI-00524	To Sales Bill No.SL524	7647.00		5940812.00 Dr
Feb 07	SR-00026	By Sales Retn No.		4737.00	5936075.00 Dr
Feb 08	SR-00027	By Sales Retn No.		4485.00	5931590.00 Dr
Feb 24	BR-00281	By CHEQUE/CASH		159921.00	5771669.00 Dr
Feb 25	SI-00628	To Sales Bill No.SL628	207474.00		5979143.00 Dr
Mar 02	SI-00666	To Sales Bill No.SL666	191556.00		6170699.00 Dr
Mar 03	SI-00676	To Sales Bill No.SL676	43548.00		6214247.00 Dr
Mar 08	SI-00700	To Sales Bill No.SL700	53289.00		6267536.00 Dr
Mar 15	SI-00748	To Sales Bill No.SL748	202436.00		6469972.00 Dr
Mar 18	SI-00771	To Sales Bill No.SL771	395218.00		6865190.00 Dr
Mar 19	SR-00037	By Sales Retn No.SL771		199652.08	6665537.92 Dr
Mar 23	SI-00027	To Sales Bill No.SL//27	206039.00		6871576.92 Dr
Mar 27	BP-00296	To CHEQUE	48200.00		6919776.92 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 27	PI-00368	By Purchase Bill.No.GC/2023-24/779		42691.00	6877085.92 Dr
Mar 28	SI-00057	To Sales Bill No.SL//57	1187488.00		8064573.92 Dr
Mar 29	SI-00059	To Sales Bill No.SL//59	47787.00		8112360.92 Dr
Mar 31	BR-00339	By CHEQUE/CASH		500000.00	7612360.92 Dr
Mar 31	BR-00339	By CHEQUE/CASH		600000.00	7012360.92 Dr
Mar 31	BR-00339	By CHEQUE/CASH		950000.00	6062360.92 Dr
Mar 31	BR-00339	By CHEQUE/CASH		450000.00	5612360.92 Dr
Mar 31	PI-00372	By Purchase Bill.No.GC/2023-24/780		471668.00	5140692.92 Dr
Mar 31	PI-00373	By Purchase Bill.No.GC/2023-24/781		404942.00	4735750.92 Dr
Total			14866932.00	10131181.08	

Balance as on 31/03/2024 : 4735750.92 Dr