

SHREE RADHEY

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 13-Jun-2024
AVNI FASHION, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	945217.00		945217.00 Dr
Apr 13	BR-00019	By CHEQUE/CASH		189613.00	755604.00 Dr
Apr 19	SI-00089	To Sales Bill No.SL89	42491.00		798095.00 Dr
Apr 26	BR-00049	By CHEQUE/CASH		119835.00	678260.00 Dr
May 15	BR-00075	By CHEQUE/CASH		167507.00	510753.00 Dr
May 15	BR-00075	By CHEQUE/CASH		31633.00	479120.00 Dr
Jun 02	BR-00109	By CHEQUE/CASH		396419.00	82701.00 Dr
Jun 16	BR-00130	By CHEQUE/CASH		40210.00	42491.00 Dr
Aug 17	BR-00173	By CHEQUE/CASH		42491.00	0.00 Cr
Nov 17	SI-00124	To Sales Bill No.SL124	346473.00		346473.00 Dr
Nov 23	SI-00149	To Sales Bill No.SL149	66546.00		413019.00 Dr
Nov 24	SI-00155	To Sales Bill No.SL155	312273.00		725292.00 Dr
Nov 29	SR-00006	By Sales Retn No.SL155		312273.00	413019.00 Dr
Dec 25	SI-00282	To Sales Bill No.SL282	17535.00		430554.00 Dr
Dec 30	SI-00301	To Sales Bill No.SL301	62867.00		493421.00 Dr
Dec 30	SI-00305	To Sales Bill No.SL305	58339.00		551760.00 Dr
Jan 09	SI-00359	To Sales Bill No.SL359	76277.00		628037.00 Dr
Jan 17	SI-00409	To Sales Bill No.SL409	87386.00		715423.00 Dr
Jan 18	SI-00413	To Sales Bill No.SL413	17504.00		732927.00 Dr
Jan 19	SI-00419	To Sales Bill No.SL419	178090.00		911017.00 Dr
Jan 21	SI-00427	To Sales Bill No.SL427	32979.00		943996.00 Dr
Jan 21	SI-00428	To Sales Bill No.SL428	38117.00		982113.00 Dr
Jan 27	SI-00471	To Sales Bill No.SL471	54852.00		1036965.00 Dr
Feb 01	SI-00494	To Sales Bill No.SL494	14109.00		1051074.00 Dr
Total			2351055.00	1299981.00	

Balance as on 31/03/2024 : 1051074.00 Dr