

# 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**

26-Jul-2024

**MAHAVEER COLLECTIONS, JAIPUR**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	By Balance b/f		405771.00	405771.00 Cr
Apr 25	SI-00094	To Sales Bill No.SL94	74238.00		331533.00 Cr
May 10	SI-00098	To Sales Bill No.SL98	34712.00		296821.00 Cr
May 27	SI-00100	To Sales Bill No.SL100	21675.00		275146.00 Cr
May 29	BP-00050	To CHEQUE	296821.00		21675.00 Dr
Nov 20	SI-00134	To Sales Bill No.SL134	455319.00		476994.00 Dr
Nov 20	SI-00137	To Sales Bill No.SL137	303099.00		780093.00 Dr
Nov 22	SI-00144	To Sales Bill No.SL144	605297.00		1385390.00 Dr
Nov 23	SI-00150	To Sales Bill No.SL150	143905.00		1529295.00 Dr
Nov 24	SI-00157	To Sales Bill No.SL157	606691.00		2135986.00 Dr
Nov 25	SR-00003	By Sales Retn No.SL150		143905.00	1992081.00 Dr
Nov 27	PI-00062	By Purchase Bill.No.23-24/0774		88331.00	1903750.00 Dr
Nov 29	SI-00176	To Sales Bill No.SL176	595276.00		2499026.00 Dr
Dec 02	SI-00186	To Sales Bill No.SL186	1093044.00		3592070.00 Dr
Dec 02	SI-00190	To Sales Bill No.SL190	310413.00		3902483.00 Dr
Dec 05	SI-00201	To Sales Bill No.SL201	446782.00		4349265.00 Dr
Dec 07	SI-00205	To Sales Bill No.SL205	2254769.00		6604034.00 Dr
Dec 08	SI-00211	To Sales Bill No.SL211	21166.00		6625200.00 Dr
Dec 08	PI-00081	By Purchase Bill.No.23-24/0803		22005.00	6603195.00 Dr
Dec 15	SI-00239	To Sales Bill No.SL239	746348.00		7349543.00 Dr
Dec 15	SI-00240	To Sales Bill No.SL240	884647.00		8234190.00 Dr
Dec 17	SI-00249	To Sales Bill No.SL249	295855.00		8530045.00 Dr
Dec 18	SI-00254	To Sales Bill No.SL254	747912.00		9277957.00 Dr
Dec 19	PI-00105	By Purchase Bill.No.23-24/0839		37646.00	9240311.00 Dr
Dec 20	SI-00258	To Sales Bill No.SL258	299274.00		9539585.00 Dr
Dec 20	SI-00260	To Sales Bill No.SL260	299274.00		9838859.00 Dr
Dec 20	SR-00011	By Sales Retn No.SL260		299274.00	9539585.00 Dr
Dec 27	SI-00291	To Sales Bill No.SL291	44453.00		9584038.00 Dr
Dec 29	BR-00218	By CHEQUE/CASH		250000.00	9334038.00 Dr
Dec 29	BR-00218	By CHEQUE/CASH		21675.00	9312363.00 Dr
Dec 29	BP-00209	To CHEQUE	250000.00		9562363.00 Dr
Jan 18	SI-00411	To Sales Bill No.SL411	168594.00		9730957.00 Dr
Jan 18	PI-00169	By Purchase Bill.No.23-24/0923		45734.00	9685223.00 Dr
Jan 22	SI-00431	To Sales Bill No.SL431	140194.00		9825417.00 Dr
Jan 24	SI-00447	To Sales Bill No.SL447	210352.00		10035769.00 Dr
Jan 26	SI-00470	To Sales Bill No.SL470	1211609.00		11247378.00 Dr
Jan 28	SI-00479	To Sales Bill No.SL479	308953.00		11556331.00 Dr
Feb 01	SI-00493	To Sales Bill No.SL493	52727.00		11609058.00 Dr
Feb 09	SI-00528	To Sales Bill No.SL528	88994.00		11698052.00 Dr
Feb 10	SI-00541	To Sales Bill No.SL541	434404.00		12132456.00 Dr
Feb 20	PI-00270	By Purchase Bill.No.23-24/01004		48020.00	12084436.00 Dr
Feb 22	SI-00604	To Sales Bill No.SL604	171321.00		12255757.00 Dr
Feb 23	BR-00279	By CHEQUE/CASH		150000.00	12105757.00 Dr
Feb 24	BR-00281	By CHEQUE/CASH		250000.00	11855757.00 Dr
Feb 24	SI-00614	To Sales Bill No.SL614	300255.00		12156012.00 Dr
Feb 27	BR-00285	By CHEQUE/CASH		265682.00	11890330.00 Dr
Mar 01	BR-00291	By CHEQUE/CASH		170000.00	11720330.00 Dr
Mar 01	BR-00291	By CHEQUE/CASH		130000.00	11590330.00 Dr
Mar 03	BR-00294	By CHEQUE/CASH		300000.00	11290330.00 Dr
Mar 03	SI-00668	To Sales Bill No.SL668	747641.00		12037971.00 Dr
Mar 03	SI-00673	To Sales Bill No.SL673	38741.00		12076712.00 Dr
Mar 05	BR-00298	By CHEQUE/CASH		200000.00	11876712.00 Dr
Mar 09	BR-00301	By CHEQUE/CASH		400000.00	11476712.00 Dr
Mar 13	BR-00308	By CHEQUE/CASH		250000.00	11226712.00 Dr
Mar 15	BR-00312	By CHEQUE/CASH		450000.00	10776712.00 Dr

Continued on Page No.2

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 16	BR-00315	By CHEQUE/CASH		443044.00	10333668.00 Dr
Mar 18	SI-00775	To Sales Bill No.SL775	52236.00		10385904.00 Dr
Mar 21	BR-00322	By CHEQUE/CASH		250000.00	10135904.00 Dr
Mar 22	BR-00324	By CHEQUE/CASH		400000.00	9735904.00 Dr
Mar 22	CD-00014	To RATE DIFF CREAM DYE 197 MTR* 2.25 B.NO.23-24/01004	465.00		9736369.00 Dr
Mar 26	BR-00332	By CHEQUE/CASH		310413.00	9425956.00 Dr
Mar 26	SI-00042	To Sales Bill No.SL//42	24871.00		9450827.00 Dr
Mar 27	BR-00334	By CHEQUE/CASH		446782.00	9004045.00 Dr
Mar 27	BP-00296	To CHEQUE	241271.00		9245316.00 Dr
Mar 28	BR-00335	By CHEQUE/CASH		205813.00	9039503.00 Dr
Mar 29	BR-00336	By CHEQUE/CASH		700000.00	8339503.00 Dr
Mar 29	BR-00336	By CHEQUE/CASH		274075.00	8065428.00 Dr
Mar 30	BR-00338	By CHEQUE/CASH		746348.00	7319080.00 Dr
Mar 30	BR-00338	By CHEQUE/CASH		884647.00	6434433.00 Dr
Mar 30	BR-00338	By CHEQUE/CASH		2254769.00	4179664.00 Dr
Mar 30	BR-00338	By CHEQUE/CASH		747912.00	3431752.00 Dr
Mar 30	SI-00065	To Sales Bill No.SL//65	72572.00		3504324.00 Dr
Mar 31	RC-00036	By CASH RECEIVED		46687.00	3457637.00 Dr
Mar 31	BR-00339	By CHEQUE/CASH		1000000.00	2457637.00 Dr
Mar 31	BR-00339	By CHEQUE/CASH		1050000.00	1407637.00 Dr
Total			15096170.00	13688533.00	

Balance as on 31/03/2024 : 1407637.00 Dr