

# 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**      03-Sep-2024  
**JAIPURI COTTON CENTER, SANGANER**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 24	SI-00615	To Sales Bill No.SL615	300188.00		300188.00 Dr
Feb 26	SI-00630	To Sales Bill No.SL630	205108.00		505296.00 Dr
Feb 26	SI-00633	To Sales Bill No.SL633	200796.00		706092.00 Dr
Feb 28	SI-00645	To Sales Bill No.SL645	5978.00		712070.00 Dr
Feb 28	SI-00647	To Sales Bill No.SL647	4884.00		716954.00 Dr
Feb 28	SI-00649	To Sales Bill No.SL649	188427.00		905381.00 Dr
Mar 01	SI-00651	To Sales Bill No.SL651	187859.00		1093240.00 Dr
Mar 03	SI-00671	To Sales Bill No.SL671	754995.00		1848235.00 Dr
Mar 06	SI-00689	To Sales Bill No.SL689	383300.00		2231535.00 Dr
Mar 07	SR-00030	By Sales Retn No.		383300.00	1848235.00 Dr
Mar 10	SR-00031	By Sales Retn No.		3541.00	1844694.00 Dr
Mar 12	BR-00306	By CHEQUE/CASH		5978.00	1838716.00 Dr
Mar 12	BR-00306	By CHEQUE/CASH		4884.00	1833832.00 Dr
Mar 30	SI-00064	To Sales Bill No.SL//64	221183.00		2055015.00 Dr
Total			2452718.00	397703.00	

**Balance as on 31/03/2024 :      2055015.00 Dr**