

# 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  
**CREATION OF STYLE, JAIPUR**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 04	SI-00114	To Sales Bill No.SL114	48849.00		48849.00 Dr
Nov 09	SI-00117	To Sales Bill No.SL117	156501.00		205350.00 Dr
Dec 15	JV-00106	By		48849.00	156501.00 Dr
Jan 02	BR-00222	By CHEQUE/CASH		156501.00	0.00 Cr
Jan 28	SI-00476	To Sales Bill No.SL476	303508.00		303508.00 Dr
Feb 07	SI-00520	To Sales Bill No.SL520	206487.00		509995.00 Dr
Feb 12	SI-00546	To Sales Bill No.SL546	208462.00		718457.00 Dr
Feb 16	SI-00576	To Sales Bill No.SL576	380530.00		1098987.00 Dr
Feb 16	SI-00577	To Sales Bill No.SL577	16416.00		1115403.00 Dr
Mar 10	SR-00032	By Sales Retn No.		40354.00	1075049.00 Dr
Mar 12	BR-00306	By CHEQUE/CASH		16416.00	1058633.00 Dr
Mar 19	BR-00318	By CHEQUE/CASH		303508.00	755125.00 Dr
Total			1320753.00	565628.00	

**Balance as on 31/03/2024 :      755125.00 Dr**