

# 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  
**A.S. TEXTILES, SANGANER**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 13	SI-00234	To Sales Bill No.SL234	301649.00		301649.00 Dr
Dec 20	BR-00212	By CHEQUE/CASH		301649.00	0.00 Cr
Jan 25	SI-00459	To Sales Bill No.SL459	147215.00		147215.00 Dr
Feb 03	BR-00255	By CHEQUE/CASH		147215.00	0.00 Cr
Feb 26	SI-00629	To Sales Bill No.SL629	292504.00		292504.00 Dr
Mar 03	SI-00667	To Sales Bill No.SL667	729763.00		1022267.00 Dr
Mar 06	SR-00029	By Sales Retn No.		2253.00	1020014.00 Dr
Mar 07	BR-00297	By CHEQUE/CASH		292504.00	727510.00 Dr
Mar 15	BR-00309	By CHEQUE/CASH		729763.00	2253.00 Cr
Mar 31	SI-00069	To Sales Bill No.SL//69	140762.00		138509.00 Dr
Mar 31	SI-00071	To Sales Bill No.SL//71	289066.00		427575.00 Dr
Total			1900959.00	1473384.00	

**Balance as on 31/03/2024 :      427575.00 Dr**