

SHREE RADHEY

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

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Account Statement From 01/04/2023 To 31/03/2024
GANPATI TEXTILE, JAIPUR

09-May-2024

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	5448762.00		5448762.00 Dr
Apr 01	SI-00003	To Sales Bill No.SL3	478417.00		5927179.00 Dr
Apr 03	SI-00025	To Sales Bill No.SL25	21378.00		5948557.00 Dr
Apr 03	SI-00031	To Sales Bill No.SL31	239504.00		6188061.00 Dr
Apr 06	BR-00011	By CHEQUE/CASH		1060439.00	5127622.00 Dr
Apr 09	BR-00015	By CHEQUE/CASH		232771.00	4894851.00 Dr
Apr 11	BR-00021	By CHEQUE/CASH		500000.00	4394851.00 Dr
Apr 17	BR-00029	By CHEQUE/CASH		548835.00	3846016.00 Dr
Apr 21	BR-00042	By CHEQUE/CASH		852047.00	2993969.00 Dr
May 05	BR-00062	By CHEQUE/CASH		841487.00	2152482.00 Dr
May 10	BR-00071	By CHEQUE/CASH		647327.00	1505155.00 Dr
May 13	BR-00079	By CHEQUE/CASH		288132.00	1217023.00 Dr
May 20	BR-00092	By CHEQUE/CASH		237940.00	979083.00 Dr
May 20	BR-00092	By CHEQUE/CASH		21378.00	957705.00 Dr
May 27	BR-00101	By CHEQUE/CASH		239784.00	717921.00 Dr
Jun 24	BR-00147	By CHEQUE/CASH		478417.00	239504.00 Dr
Jun 28	BR-00151	By CHEQUE/CASH		239504.00	0.00 Cr
Dec 08	SI-00213	To Sales Bill No.SL213	152669.00		152669.00 Dr
Feb 01	BR-00254	By CHEQUE/CASH		152669.00	0.00 Cr
Feb 19	SI-00588	To Sales Bill No.SL588	306348.00		306348.00 Dr
Feb 19	CD-00001	By RATE DIFF. 10295*.55		5945.00	300403.00 Dr
Feb 24	SI-00618	To Sales Bill No.SL618	454695.00		755098.00 Dr
Mar 18	SI-00780	To Sales Bill No.SL780	30352.00		785450.00 Dr
Mar 24	SI-00038	To Sales Bill No.SL//38	122190.00		907640.00 Dr
Total			7254315.00	6346675.00	

Balance as on 31/03/2024 : 907640.00 Dr