

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
MASTER CREATIONS AZEEM BAI, JAIPUR

08-Sep-2024

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	3848230.00		3848230.00 Dr
Apr 03	SI-00028	To Sales Bill No.SL28	6525.00		3854755.00 Dr
Apr 10	BR-00018	By CHEQUE/CASH		27169.00	3827586.00 Dr
Apr 10	BR-00018	By CHEQUE/CASH		27694.00	3799892.00 Dr
Apr 10	BR-00018	By CHEQUE/CASH		510557.00	3289335.00 Dr
Apr 11	SI-00075	To Sales Bill No.SL75	30394.00		3319729.00 Dr
May 05	BR-00061	By CHEQUE/CASH		499981.00	2819748.00 Dr
May 13	BR-00079	By CHEQUE/CASH		9111.00	2810637.00 Dr
May 13	BR-00079	By CHEQUE/CASH		163479.00	2647158.00 Dr
May 13	BR-00079	By CHEQUE/CASH		499979.00	2147179.00 Dr
May 13	BR-00079	By CHEQUE/CASH		43353.00	2103826.00 Dr
May 13	SR-00001	By Sales Retn No.SL430		12314.00	2091512.00 Dr
May 20	SI-00099	To Sales Bill No.SL99	441.00		2091953.00 Dr
May 25	BR-00098	By CHEQUE/CASH		398212.00	1693741.00 Dr
May 25	BR-00098	By CHEQUE/CASH		80036.00	1613705.00 Dr
May 25	BR-00098	By CHEQUE/CASH		163789.00	1449916.00 Dr
Jun 06	BR-00118	By CHEQUE/CASH		508327.00	941589.00 Dr
Jun 06	BR-00118	By CHEQUE/CASH		50742.00	890847.00 Dr
Jun 08	SI-00102	To Sales Bill No.SL102	106823.00		997670.00 Dr
Jun 12	BR-00127	By CHEQUE/CASH		508191.00	489479.00 Dr
Jun 17	BR-00137	By CHEQUE/CASH		341711.00	147768.00 Dr
Jun 17	BR-00137	By CHEQUE/CASH		30394.00	117374.00 Dr
Jun 20	SR-00002	By Sales Retn No.SL/102		12654.00	104720.00 Dr
Jun 21	SI-00108	To Sales Bill No.SL108	4935.00		109655.00 Dr
Jun 24	SI-00109	To Sales Bill No.SL109	41491.00		151146.00 Dr
Sep 25	BR-00182	By CHEQUE/CASH		151146.00	0.00 Cr
Nov 24	SI-00153	To Sales Bill No.SL153	176526.00		176526.00 Dr
Dec 20	SI-00259	To Sales Bill No.SL259	27253.00		203779.00 Dr
Dec 21	SI-00266	To Sales Bill No.SL266	719033.00		922812.00 Dr
Dec 22	SI-00271	To Sales Bill No.SL271	310773.00		1233585.00 Dr
Dec 24	SI-00277	To Sales Bill No.SL277	67378.00		1300963.00 Dr
Dec 25	SI-00278	To Sales Bill No.SL278	87402.00		1388365.00 Dr
Dec 28	SR-00014	By Sales Retn No.MASTER-2392-2396		55167.00	1333198.00 Dr
Jan 03	SI-00331	To Sales Bill No.SL331	18451.00		1351649.00 Dr
Jan 12	SI-00381	To Sales Bill No.SL381	307935.00		1659584.00 Dr
Jan 12	SI-00382	To Sales Bill No.SL382	62423.00		1722007.00 Dr
Feb 20	SI-00593	To Sales Bill No.SL593	14030.00		1736037.00 Dr
Feb 21	SI-00601	To Sales Bill No.SL601	160718.00		1896755.00 Dr
Feb 22	SI-00603	To Sales Bill No.SL603	8245.00		1905000.00 Dr
Feb 22	SI-00607	To Sales Bill No.SL607	234164.00		2139164.00 Dr
Feb 26	SI-00635	To Sales Bill No.SL635	535151.00		2674315.00 Dr
Mar 01	BR-00291	By CHEQUE/CASH		254465.00	2419850.00 Dr
Mar 03	SI-00669	To Sales Bill No.SL669	109715.00		2529565.00 Dr
Mar 07	SI-00693	To Sales Bill No.SL693	22802.00		2552367.00 Dr
Mar 08	SI-00697	To Sales Bill No.SL697	32377.00		2584744.00 Dr
Mar 09	SI-00704	To Sales Bill No.SL704	305063.00		2889807.00 Dr
Mar 11	SI-00719	To Sales Bill No.SL719	161716.00		3051523.00 Dr
Mar 12	SI-00724	To Sales Bill No.SL724	51445.00		3102968.00 Dr
Mar 13	SI-00734	To Sales Bill No.SL734	223877.00		3326845.00 Dr
Mar 15	BR-00312	By CHEQUE/CASH		400000.00	2926845.00 Dr
Mar 16	SI-00758	To Sales Bill No.SL758	32425.00		2959270.00 Dr
Mar 21	SI-00016	To Sales Bill No.SL//16	38101.00		2997371.00 Dr
Mar 23	SI-00031	To Sales Bill No.SL//31	232122.00		3229493.00 Dr
Mar 29	SI-00062	To Sales Bill No.SL//62	228762.00		3458255.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 30	BR-00337	By CHEQUE/CASH		400000.00	3058255.00 Dr
Total			8206726.00	5148471.00	

Balance as on 31/03/2024 : 3058255.00 Dr