

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** 22-Apr-2024
CHHIPA INDIGO FAB, BAGRU

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 17	SI-00123	To Sales Bill No.SL123	61911.00		61911.00 Dr
Dec 08	JV-00073	By		61911.00	0.00 Cr
Feb 09	SI-00531	To Sales Bill No.SL531	35805.00		35805.00 Dr
Feb 15	SI-00569	To Sales Bill No.SL569	45558.00		81363.00 Dr
Feb 29	BR-00290	By CHEQUE/CASH		100.00	81263.00 Dr
Mar 02	BR-00292	By CHEQUE/CASH		81263.00	0.00 Cr
Mar 02	SI-00665	To Sales Bill No.SL665	42926.00		42926.00 Dr
Total			186200.00	143274.00	

Balance as on 31/03/2024 : 42926.00 Dr