

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** 26-Jul-2024
PARI NX VRD, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	306254.00		306254.00 Dr
Apr 04	SI-00037	To Sales Bill No.SL37	48697.00		354951.00 Dr
Apr 05	SI-00050	To Sales Bill No.SL50	45873.00		400824.00 Dr
Apr 09	SI-00066	To Sales Bill No.SL66	81202.00		482026.00 Dr
Apr 11	SI-00078	To Sales Bill No.SL78	57237.00		539263.00 Dr
May 17	BR-00084	By CHEQUE/CASH		1.00	539262.00 Dr
May 19	BR-00087	By CHEQUE/CASH		181947.00	357315.00 Dr
Jun 19	BR-00138	By CHEQUE/CASH		276114.00	81201.00 Dr
Aug 22	BR-00176	By CHEQUE/CASH		81202.00	1.00 Cr
Nov 18	SI-00125	To Sales Bill No.SL125	66895.00		66894.00 Dr
Nov 21	SI-00142	To Sales Bill No.SL142	33016.00		99910.00 Dr
Dec 07	SI-00209	To Sales Bill No.SL209	98020.00		197930.00 Dr
Dec 11	SI-00227	To Sales Bill No.SL227	42023.00		239953.00 Dr
Dec 12	SI-00231	To Sales Bill No.SL231	20817.00		260770.00 Dr
Jan 09	SI-00358	To Sales Bill No.SL358	66687.00		327457.00 Dr
Feb 02	SI-00500	To Sales Bill No.SL500	41570.00		369027.00 Dr
Feb 14	SI-00567	To Sales Bill No.SL567	17407.00		386434.00 Dr
Feb 24	BR-00281	By CHEQUE/CASH		218748.00	167686.00 Dr
Feb 24	SI-00623	To Sales Bill No.SL623	53202.00		220888.00 Dr
Mar 04	SI-00680	To Sales Bill No.SL680	43132.00		264020.00 Dr
Mar 11	SI-00721	To Sales Bill No.SL721	22297.00		286317.00 Dr
Total			1044329.00	758012.00	

Balance as on 31/03/2024 : 286317.00 Dr