

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

25-Feb-2024

SAPNA DYEING DR A/C, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 10	SI-00118	To Sales Bill No.SL118	300427.00		300427.00 Dr
Nov 20	SI-00140	To Sales Bill No.SL140	312770.00		613197.00 Dr
Nov 24	SI-00156	To Sales Bill No.SL156	297510.00		910707.00 Dr
Nov 29	SR-00007	By Sales Retn No.SL156		297510.00	613197.00 Dr
Dec 07	SI-00206	To Sales Bill No.SL206	292303.00		905500.00 Dr
Dec 22	SI-00269	To Sales Bill No.SL269	68400.00		973900.00 Dr
Dec 22	SI-00272	To Sales Bill No.SL272	300753.00		1274653.00 Dr
Dec 25	SI-00281	To Sales Bill No.SL281	19276.00		1293929.00 Dr
Dec 26	SI-00283	To Sales Bill No.SL283	120378.00		1414307.00 Dr
Dec 28	SI-00292	To Sales Bill No.SL292	82427.00		1496734.00 Dr
Dec 29	SI-00299	To Sales Bill No.SL299	14679.00		1511413.00 Dr
Dec 30	SI-00300	To Sales Bill No.SL300	300525.00		1811938.00 Dr
Dec 30	SI-00303	To Sales Bill No.SL303	122416.00		1934354.00 Dr
Dec 30	SI-00304	To Sales Bill No.SL304	3938.00		1938292.00 Dr
Jan 02	SI-00319	To Sales Bill No.SL319	59028.00		1997320.00 Dr
Jan 03	SI-00322	To Sales Bill No.SL322	14395.00		2011715.00 Dr
Jan 03	SI-00327	To Sales Bill No.SL327	19987.00		2031702.00 Dr
Jan 06	SI-00340	To Sales Bill No.SL340	41019.00		2072721.00 Dr
Jan 06	SI-00342	To Sales Bill No.SL342	312799.00		2385520.00 Dr
Jan 11	SI-00376	To Sales Bill No.SL376	123452.00		2508972.00 Dr
Jan 11	SI-00380	To Sales Bill No.SL380	350298.00		2859270.00 Dr
Jan 13	SI-00388	To Sales Bill No.SL388	139316.00		2998586.00 Dr
Jan 23	SI-00444	To Sales Bill No.SL444	62737.00		3061323.00 Dr
Jan 24	SI-00449	To Sales Bill No.SL449	23299.00		3084622.00 Dr
Jan 24	SI-00451	To Sales Bill No.SL451	144642.00		3229264.00 Dr
Jan 26	SI-00467	To Sales Bill No.SL467	43059.00		3272323.00 Dr
Feb 01	SI-00492	To Sales Bill No.SL492	113805.00		3386128.00 Dr
Feb 03	SI-00507	To Sales Bill No.SL507	12609.00		3398737.00 Dr
Feb 05	BR-00257	By CHEQUE/CASH		200000.00	3198737.00 Dr
Feb 08	SI-00525	To Sales Bill No.SL525	42671.00		3241408.00 Dr
Feb 09	SI-00535	To Sales Bill No.SL535	306455.00		3547863.00 Dr
Feb 10	SI-00540	To Sales Bill No.SL540	436704.00		3984567.00 Dr
Feb 12	SI-00548	To Sales Bill No.SL548	16884.00		4001451.00 Dr
Feb 13	SI-00562	To Sales Bill No.SL562	194906.00		4196357.00 Dr
Feb 14	SI-00566	To Sales Bill No.SL566	57118.00		4253475.00 Dr
Total			4750985.00	497510.00	

Balance as on 31/03/2024 : 4253475.00 Dr