

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

03-Sep-2024

JAIPURI COTTON TEXTILES, SANGANER

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 27	SI-00163	To Sales Bill No.SL163	639928.00		639928.00 Dr
Nov 28	SI-00168	To Sales Bill No.SL168	126333.00		766261.00 Dr
Dec 01	SI-00183	To Sales Bill No.SL183	30029.00		796290.00 Dr
Dec 02	SI-00188	To Sales Bill No.SL188	36463.00		832753.00 Dr
Dec 09	SI-00217	To Sales Bill No.SL217	34728.00		867481.00 Dr
Dec 15	SI-00244	To Sales Bill No.SL244	627810.00		1495291.00 Dr
Dec 16	SI-00247	To Sales Bill No.SL247	159246.00		1654537.00 Dr
Dec 20	SI-00264	To Sales Bill No.SL264	18133.00		1672670.00 Dr
Jan 01	SI-00314	To Sales Bill No.SL314	101745.00		1774415.00 Dr
Jan 04	SI-00332	To Sales Bill No.SL332	327443.00		2101858.00 Dr
Jan 09	SI-00352	To Sales Bill No.SL352	310897.00		2412755.00 Dr
Jan 10	BR-00231	By CHEQUE/CASH		126333.00	2286422.00 Dr
Jan 10	SI-00366	To Sales Bill No.SL366	29725.00		2316147.00 Dr
Jan 11	SI-00369	To Sales Bill No.SL369	101353.00		2417500.00 Dr
Jan 11	SR-00019	By Sales Retn No.		29725.00	2387775.00 Dr
Jan 17	BR-00237	By CHEQUE/CASH		339928.00	2047847.00 Dr
Jan 18	SI-00416	To Sales Bill No.SL416	102437.00		2150284.00 Dr
Jan 21	BR-00241	By CHEQUE/CASH		36463.00	2113821.00 Dr
Jan 21	BR-00241	By CHEQUE/CASH		30029.00	2083792.00 Dr
Jan 21	SI-00430	To Sales Bill No.SL430	33303.00		2117095.00 Dr
Jan 24	BR-00244	By CHEQUE/CASH		126333.00	1990762.00 Dr
Jan 29	SI-00484	To Sales Bill No.SL484	102285.00		2093047.00 Dr
Jan 30	BR-00249	By CHEQUE/CASH		173667.00	1919380.00 Dr
Feb 02	SI-00497	To Sales Bill No.SL497	145057.00		2064437.00 Dr
Feb 06	BR-00258	By CHEQUE/CASH		34728.00	2029709.00 Dr
Feb 06	BR-00258	By CHEQUE/CASH		159246.00	1870463.00 Dr
Feb 07	SR-00025	By Sales Retn No.		2872.00	1867591.00 Dr
Feb 08	BR-00259	By CHEQUE/CASH		127810.00	1739781.00 Dr
Feb 13	BR-00264	By CHEQUE/CASH		100000.00	1639781.00 Dr
Feb 15	BR-00266	By CHEQUE/CASH		250000.00	1389781.00 Dr
Feb 19	BR-00272	By CHEQUE/CASH		150000.00	1239781.00 Dr
Feb 19	BR-00272	By CHEQUE/CASH		18133.00	1221648.00 Dr
Feb 20	BR-00274	By CHEQUE/CASH		177443.00	1044205.00 Dr
Feb 23	SI-00609	To Sales Bill No.SL609	2340.00		1046545.00 Dr
Feb 26	BR-00283	By CHEQUE/CASH		150000.00	896545.00 Dr
Mar 05	BR-00298	By CHEQUE/CASH		310897.00	585648.00 Dr
Mar 12	BR-00306	By CHEQUE/CASH		101745.00	483903.00 Dr
Mar 12	BR-00306	By CHEQUE/CASH		101353.00	382550.00 Dr
Mar 12	BR-00306	By CHEQUE/CASH		2340.00	380210.00 Dr
Mar 15	SI-00745	To Sales Bill No.SL745	296740.00		676950.00 Dr
Mar 15	SI-00746	To Sales Bill No.SL746	424732.00		1101682.00 Dr
Mar 16	BR-00315	By CHEQUE/CASH		33303.00	1068379.00 Dr
Mar 16	BR-00315	By CHEQUE/CASH		58542.00	1009837.00 Dr
Mar 28	SI-00051	To Sales Bill No.SL//51	609214.00		1619051.00 Dr
Mar 29	SI-00058	To Sales Bill No.SL//58	403803.00		2022854.00 Dr
Total			4663744.00	2640890.00	

Balance as on 31/03/2024 : 2022854.00 Dr