

# SHREE RADHEY

VYASON KA MOHALLA, NEAR C.T.S. BUS STAND SANGANER JAIPUR-302029

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**Account Statement From 01/04/2024 To 31/03/2025**

18-Sep-2024

**AVNI ENTERPRISES, SANGANER**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	573111.00		573111.00 Dr
Apr 01	SI-00003	To Sales Bill No.SL3	67969.00		641080.00 Dr
Apr 04	SI-00029	To Sales Bill No.SL29	14233.00		655313.00 Dr
Apr 15	SI-00060	To Sales Bill No.SL60	20502.00		675815.00 Dr
Apr 17	BR-00029	By CHEQUE/CASH		76311.00	599504.00 Dr
Apr 18	SI-00067	To Sales Bill No.SL67	61709.00		661213.00 Dr
Apr 20	SI-00069	To Sales Bill No.SL69	65876.00		727089.00 Dr
Apr 22	BR-00037	By CHEQUE/CASH		66705.00	660384.00 Dr
May 01	BR-00055	By CHEQUE/CASH		76372.00	584012.00 Dr
May 01	BR-00055	By CHEQUE/CASH		14170.00	569842.00 Dr
May 01	BR-00055	By CHEQUE/CASH		15736.00	554106.00 Dr
May 01	BR-00055	By CHEQUE/CASH		27442.00	526664.00 Dr
May 22	BR-00093	By CHEQUE/CASH		79241.00	447423.00 Dr
May 22	BR-00093	By CHEQUE/CASH		32215.00	415208.00 Dr
May 28	BR-00108	By CHEQUE/CASH		78647.00	336561.00 Dr
May 28	BR-00108	By CHEQUE/CASH		33159.00	303402.00 Dr
May 28	BR-00108	By CHEQUE/CASH		73113.00	230289.00 Dr
Jun 04	BR-00119	By CHEQUE/CASH		419175.00	188886.00 Cr
Jun 04	JV-00032	To	419175.00		230289.00 Dr
Jun 21	BR-00146	By CHEQUE/CASH		67969.00	162320.00 Dr
Jun 21	BR-00146	By CHEQUE/CASH		14233.00	148087.00 Dr
Jun 21	BR-00146	By CHEQUE/CASH		79095.00	68992.00 Dr
Jun 21	BR-00146	By CHEQUE/CASH		61709.00	7283.00 Dr
Jun 21	BR-00146	By CHEQUE/CASH		65876.00	58593.00 Cr
Jun 21	BR-00146	By CHEQUE/CASH		83592.00	142185.00 Cr
Jun 21	BR-00146	By CHEQUE/CASH		20502.00	162687.00 Cr
Jun 21	JV-00037	To	162687.00		0.00 Cr
Total			1385262.00	1385262.00	

**Balance as on 31/03/2025 : 0.00 Cr**