

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
AS FASHIONS, SANGANER

03-Sep-2024

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 03	SI-00112	To Sales Bill No.SL112	591813.00		591813.00 Dr
Nov 28	BR-00198	By CHEQUE/CASH		1.00	591812.00 Dr
Nov 28	BR-00198	By CHEQUE/CASH		499999.00	91813.00 Dr
Dec 01	BR-00201	By CHEQUE/CASH		91813.00	0.00 Cr
Dec 01	SI-00182	To Sales Bill No.SL182	303032.00		303032.00 Dr
Dec 02	SI-00187	To Sales Bill No.SL187	136032.00		439064.00 Dr
Dec 04	BR-00202	By CHEQUE/CASH		153032.00	286032.00 Dr
Dec 10	BR-00206	By CHEQUE/CASH		150000.00	136032.00 Dr
Dec 15	BR-00210	By CHEQUE/CASH		136032.00	0.00 Cr
Dec 20	SI-00265	To Sales Bill No.SL265	7582.00		7582.00 Dr
Dec 23	SI-00273	To Sales Bill No.SL273	15917.00		23499.00 Dr
Jan 01	SI-00317	To Sales Bill No.SL317	6106.00		29605.00 Dr
Jan 02	BR-00222	By CHEQUE/CASH		7582.00	22023.00 Dr
Jan 02	BR-00222	By CHEQUE/CASH		15917.00	6106.00 Dr
Jan 02	BR-00222	By CHEQUE/CASH		6106.00	0.00 Cr
Jan 05	SI-00334	To Sales Bill No.SL334	442863.00		442863.00 Dr
Jan 11	BR-00233	By CHEQUE/CASH		200000.00	242863.00 Dr
Jan 11	SI-00375	To Sales Bill No.SL375	40541.00		283404.00 Dr
Jan 15	SI-00394	To Sales Bill No.SL394	55968.00		339372.00 Dr
Jan 16	BR-00234	By CHEQUE/CASH		40541.00	298831.00 Dr
Jan 16	BR-00234	By CHEQUE/CASH		55968.00	242863.00 Dr
Jan 16	SI-00396	To Sales Bill No.SL396	12326.00		255189.00 Dr
Jan 21	BR-00241	By CHEQUE/CASH		242863.00	12326.00 Dr
Jan 21	BR-00241	By CHEQUE/CASH		12326.00	0.00 Cr
Jan 26	SI-00469	To Sales Bill No.SL469	297370.00		297370.00 Dr
Jan 28	SI-00480	To Sales Bill No.SL480	301752.00		599122.00 Dr
Feb 06	BR-00258	By CHEQUE/CASH		301752.00	297370.00 Dr
Feb 15	BR-00266	By CHEQUE/CASH		297370.00	0.00 Cr
Feb 24	SI-00616	To Sales Bill No.SL616	289847.00		289847.00 Dr
Feb 26	BR-00283	By CHEQUE/CASH		289847.00	0.00 Cr
Total			2501149.00	2501149.00	

Balance as on 31/03/2024 : 0.00 Cr