

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

18-Sep-2024

AVNI ENTERPRISES, SANGANER

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 14	SI-00237	To Sales Bill No.SL237	57931.00		57931.00 Dr
Dec 17	BR-00211	By CHEQUE/CASH		57931.00	0.00 Cr
Dec 27	SI-00290	To Sales Bill No.SL290	164253.00		164253.00 Dr
Jan 03	SI-00328	To Sales Bill No.SL328	133516.00		297769.00 Dr
Jan 18	SI-00414	To Sales Bill No.SL414	67649.00		365418.00 Dr
Jan 25	SI-00456	To Sales Bill No.SL456	62793.00		428211.00 Dr
Feb 05	BR-00257	By CHEQUE/CASH		100000.00	328211.00 Dr
Feb 06	BR-00258	By CHEQUE/CASH		64253.00	263958.00 Dr
Feb 14	SI-00564	To Sales Bill No.SL564	76311.00		340269.00 Dr
Feb 16	BR-00268	By CHEQUE/CASH		62793.00	277476.00 Dr
Feb 16	SI-00575	To Sales Bill No.SL575	66705.00		344181.00 Dr
Feb 20	SI-00592	To Sales Bill No.SL592	76372.00		420553.00 Dr
Feb 27	BR-00285	By CHEQUE/CASH		516.00	420037.00 Dr
Feb 28	BR-00287	By CHEQUE/CASH		133000.00	287037.00 Dr
Mar 01	SI-00654	To Sales Bill No.SL654	14170.00		301207.00 Dr
Mar 05	SI-00687	To Sales Bill No.SL687	13765.00		314972.00 Dr
Mar 09	SI-00708	To Sales Bill No.SL708	15736.00		330708.00 Dr
Mar 09	SI-00712	To Sales Bill No.SL712	27442.00		358150.00 Dr
Mar 10	SR-00033	By Sales Retn No.		13765.00	344385.00 Dr
Mar 11	SI-00718	To Sales Bill No.SL718	79241.00		423626.00 Dr
Mar 13	SI-00733	To Sales Bill No.SL733	32215.00		455841.00 Dr
Mar 20	SI-00005	To Sales Bill No.SL//5	78647.00		534488.00 Dr
Mar 21	SI-00018	To Sales Bill No.SL//18	33159.00		567647.00 Dr
Mar 27	SI-00043	To Sales Bill No.SL//43	73113.00		640760.00 Dr
Mar 28	BR-00335	By CHEQUE/CASH		67649.00	573111.00 Dr
Total			1073018.00	499907.00	

Balance as on 31/03/2024 : 573111.00 Dr