

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

06-Apr-2024

JAFFRY EMBROIDERY, SANGANER

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	24728.00		24728.00 Dr
Apr 24	BR-00043	By CHEQUE/CASH		24728.00	0.00 Cr
Dec 10	SI-00219	To Sales Bill No.SL219	407559.00		407559.00 Dr
Dec 12	SI-00229	To Sales Bill No.SL229	318548.00		726107.00 Dr
Dec 18	SR-00010	By Sales Retn No.SL219		78730.00	647377.00 Dr
Dec 26	SI-00284	To Sales Bill No.SL284	648901.00		1296278.00 Dr
Jan 10	SI-00364	To Sales Bill No.SL364	89140.00		1385418.00 Dr
Feb 13	BR-00262	By CHEQUE/CASH		200000.00	1185418.00 Dr
Feb 13	SI-00556	To Sales Bill No.SL556	197939.00		1383357.00 Dr
Feb 18	BR-00267	By CHEQUE/CASH		128829.00	1254528.00 Dr
Feb 24	SI-00621	To Sales Bill No.SL621	214474.00		1469002.00 Dr
Feb 26	BR-00278	By CHEQUE/CASH		318548.00	1150454.00 Dr
Mar 01	SI-00652	To Sales Bill No.SL652	305671.00		1456125.00 Dr
Mar 03	SI-00672	To Sales Bill No.SL672	149277.00		1605402.00 Dr
Mar 13	SI-00736	To Sales Bill No.SL736	200823.00		1806225.00 Dr
Mar 15	SI-00755	To Sales Bill No.SL755	482113.00		2288338.00 Dr
Mar 21	SI-00014	To Sales Bill No.SL//14	421006.00		2709344.00 Dr
Mar 23	SI-00028	To Sales Bill No.SL//28	146863.00		2856207.00 Dr
Mar 29	BR-00336	By CHEQUE/CASH		200000.00	2656207.00 Dr
Mar 29	BR-00336	By CHEQUE/CASH		100000.00	2556207.00 Dr
Total			3607042.00	1050835.00	

Balance as on 31/03/2024 : 2556207.00 Dr