

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

31-Aug-2024

LISHA CREATIONS, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	159486.00		159486.00 Dr
Apr 02	SI-00018	To Sales Bill No.SL18	47165.00		206651.00 Dr
Apr 03	SI-00026	To Sales Bill No.SL26	26129.00		232780.00 Dr
Apr 11	SI-00077	To Sales Bill No.SL77	7019.00		239799.00 Dr
Apr 20	SI-00090	To Sales Bill No.SL90	36765.00		276564.00 Dr
May 12	BR-00076	By CHEQUE/CASH		1.00	276563.00 Dr
May 12	BR-00076	By CHEQUE/CASH		82188.00	194375.00 Dr
May 12	BR-00076	By CHEQUE/CASH		9889.00	184486.00 Dr
Oct 18	BR-00188	By CHEQUE/CASH		52500.00	131986.00 Dr
Oct 18	BR-00188	By CHEQUE/CASH		70236.00	61750.00 Dr
Oct 18	BR-00188	By CHEQUE/CASH		36750.00	25000.00 Dr
Oct 18	BR-00188	By CHEQUE/CASH		47165.00	22165.00 Cr
Oct 23	BR-00190	By CHEQUE/CASH		26129.00	48294.00 Cr
Oct 23	BR-00190	By CHEQUE/CASH		7019.00	55313.00 Cr
Oct 23	BR-00190	By CHEQUE/CASH		36765.00	92078.00 Cr
Jan 03	SI-00325	To Sales Bill No.SL325	15277.00		76801.00 Cr
Jan 04	SI-00333	To Sales Bill No.SL333	34776.00		42025.00 Cr
Jan 11	SI-00379	To Sales Bill No.SL379	36992.00		5033.00 Cr
Jan 20	BR-00242	By CHEQUE/CASH		36992.00	42025.00 Cr
Jan 25	SI-00461	To Sales Bill No.SL461	38913.00		3112.00 Cr
Feb 05	SI-00513	To Sales Bill No.SL513	39177.00		36065.00 Dr
Feb 13	SI-00553	To Sales Bill No.SL553	41182.00		77247.00 Dr
Mar 01	SI-00650	To Sales Bill No.SL650	99117.00		176364.00 Dr
Mar 11	SI-00722	To Sales Bill No.SL722	42631.00		218995.00 Dr
Mar 15	SI-00752	To Sales Bill No.SL752	109625.00		328620.00 Dr
Mar 31	RC-00038	By CASH RECEIVED		300000.00	28620.00 Dr
Total			734254.00	705634.00	

Balance as on 31/03/2024 : 28620.00 Dr