

# 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**  
**MAHAVEER TEXTILES, JAIPUR**

26-Jul-2024

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	8163001.00		8163001.00 Dr
Apr 01	SI-00001	To Sales Bill No.SL1	353654.00		8516655.00 Dr
Apr 03	BR-00003	By CHEQUE/CASH		500000.00	8016655.00 Dr
Apr 04	SI-00038	To Sales Bill No.SL38	34953.00		8051608.00 Dr
Apr 04	SI-00039	To Sales Bill No.SL39	82705.00		8134313.00 Dr
Apr 04	SI-00040	To Sales Bill No.SL40	7435.00		8141748.00 Dr
Apr 07	SI-00057	To Sales Bill No.SL57	18913.00		8160661.00 Dr
Apr 08	BR-00013	By CHEQUE/CASH		247765.00	7912896.00 Dr
Apr 08	BR-00013	By CHEQUE/CASH		350000.00	7562896.00 Dr
Apr 13	BR-00023	By CHEQUE/CASH		500000.00	7062896.00 Dr
Apr 18	BR-00030	By CHEQUE/CASH		124890.00	6938006.00 Dr
Apr 24	BR-00046	By CHEQUE/CASH		347593.00	6590413.00 Dr
Apr 28	BR-00054	By CHEQUE/CASH		356750.00	6233663.00 Dr
May 05	BR-00062	By CHEQUE/CASH		300000.00	5933663.00 Dr
May 05	BR-00062	By CHEQUE/CASH		200000.00	5733663.00 Dr
May 08	BR-00067	By CHEQUE/CASH		200000.00	5533663.00 Dr
May 12	BR-00076	By CHEQUE/CASH		335589.00	5198074.00 Dr
May 16	BR-00083	By CHEQUE/CASH		509096.00	4688978.00 Dr
May 20	BR-00092	By CHEQUE/CASH		647933.00	4041045.00 Dr
May 24	BR-00095	By CHEQUE/CASH		400000.00	3641045.00 Dr
May 25	BR-00096	By CHEQUE/CASH		400000.00	3241045.00 Dr
May 30	BR-00104	By CHEQUE/CASH		400000.00	2841045.00 Dr
Jun 01	BR-00110	By CHEQUE/CASH		218610.00	2622435.00 Dr
Jun 01	BR-00112	By CHEQUE/CASH		652158.00	1970277.00 Dr
Jun 03	BR-00113	By CHEQUE/CASH		470277.00	1500000.00 Dr
Jun 03	BP-00056	To CHEQUE	58185.00		1558185.00 Dr
Jun 09	BR-00124	By CHEQUE/CASH		400000.00	1158185.00 Dr
Jun 11	BR-00126	By CHEQUE/CASH		300000.00	858185.00 Dr
Jun 13	SI-00103	To Sales Bill No.SL103	172720.00		1030905.00 Dr
Jun 14	BR-00131	By CHEQUE/CASH		458185.00	572720.00 Dr
Jun 16	BR-00135	By CHEQUE/CASH		400000.00	172720.00 Dr
Jun 17	SI-00105	To Sales Bill No.SL105	24520.00		197240.00 Dr
Jun 19	SI-00106	To Sales Bill No.SL106	77690.00		274930.00 Dr
Jun 21	SI-00107	To Sales Bill No.SL107	24645.00		299575.00 Dr
Nov 27	SI-00162	To Sales Bill No.SL162	83606.00		383181.00 Dr
Dec 22	SI-00270	To Sales Bill No.SL270	50089.00		433270.00 Dr
Dec 23	SI-00276	To Sales Bill No.SL276	58731.00		492001.00 Dr
Dec 25	SI-00279	To Sales Bill No.SL279	79309.00		571310.00 Dr
Jan 23	SI-00443	To Sales Bill No.SL443	62476.00		633786.00 Dr
Feb 02	SI-00496	To Sales Bill No.SL496	82733.00		716519.00 Dr
Feb 02	SR-00024	By Sales Retn No.		33507.00	683012.00 Dr
Feb 05	PI-00200	By Purchase Bill.No.23-24/0525		243990.00	439022.00 Dr
Feb 13	SI-00561	To Sales Bill No.SL561	27513.00		466535.00 Dr
Feb 20	BR-00274	By CHEQUE/CASH		300000.00	166535.00 Dr
Feb 20	SI-00594	To Sales Bill No.SL594	26506.00		193041.00 Dr
Feb 21	BR-00276	By CHEQUE/CASH		193041.00	0.00 Cr
Feb 26	SI-00631	To Sales Bill No.SL631	59023.00		59023.00 Dr
Mar 14	PI-00307	By Purchase Bill.No.23-24/0616		92545.00	33522.00 Cr
Mar 15	SI-00750	To Sales Bill No.SL750	77876.00		44354.00 Dr
Mar 16	SI-00762	To Sales Bill No.SL762	130705.00		175059.00 Dr
Mar 17	SI-00767	To Sales Bill No.SL767	34482.00		209541.00 Dr
Mar 18	SI-00769	To Sales Bill No.SL769	24903.00		234444.00 Dr
Mar 18	SI-00777	To Sales Bill No.SL777	34971.00		269415.00 Dr
Mar 18	PI-00319	By Purchase Bill.No.23-24/0641		84280.00	185135.00 Dr
Mar 19	SI-07842	To Sales Bill No.SL7842	42139.00		227274.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 20	SI-00008	To Sales Bill No.SL//8	27354.00		254628.00 Dr
Mar 21	SI-00012	To Sales Bill No.SL//12	76821.00		331449.00 Dr
Mar 21	SR-00038	By Sales Retn No.		27354.00	304095.00 Dr
Mar 21	SR-00039	By Sales Retn No.8		61058.00	243037.00 Dr
Mar 22	SI-00021	To Sales Bill No.SL//21	51015.00		294052.00 Dr
Mar 30	SI-00066	To Sales Bill No.SL//66	51666.00		345718.00 Dr
Total			10100339.00	9754621.00	

Balance as on 31/03/2024 : 345718.00 Dr