

SHREE RADHEY

VYASON KA MOHALLA, NEAR C.T.S. BUS STAND SANGANER JAIPUR-302029

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Account Statement From 01/04/2024 To 31/03/2025

18-Jul-2024

AAISHA DYEING AND PRINTING, SANGANER

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	By Balance b/f		337560.00	337560.00 Cr
Apr 01	TD-00031	To Tds Deduction Ag. Purchase Bill No. 1	257.00		337303.00 Cr
Apr 01	PN-00008	By Purchase Bill No.1Dt.01/04/2024, CH.NO.999		26944.00	364247.00 Cr
Apr 03	TD-00032	To Tds Deduction Ag. Purchase Bill No. 2	312.00		363935.00 Cr
Apr 03	TD-00033	To Tds Deduction Ag. Purchase Bill No. 3	469.00		363466.00 Cr
Apr 03	PN-00009	By Purchase Bill No.2Dt.03/04/2024, CH.NO.933		32800.00	396266.00 Cr
Apr 03	PN-00010	By Purchase Bill No.3Dt.03/04/2024		49276.00	445542.00 Cr
Apr 04	BP-00003	To CHEQUE	238662.00		206880.00 Cr
Apr 04	BP-00003	To CHEQUE	98898.00		107982.00 Cr
Apr 05	TD-00034	To Tds Deduction Ag. Purchase Bill No. 4	54.00		107928.00 Cr
Apr 05	TD-00035	To Tds Deduction Ag. Purchase Bill No. 5	1201.00		106727.00 Cr
Apr 05	PN-00011	By Purchase Bill No.4Dt.05/04/2024		5714.00	112441.00 Cr
Apr 05	PN-00012	By Purchase Bill No.5Dt.05/04/2024		126103.00	238544.00 Cr
Apr 06	TD-00036	To Tds Deduction Ag. Purchase Bill No. 6	351.00		238193.00 Cr
Apr 06	PN-00013	By Purchase Bill No.6Dt.06/04/2024		36857.00	275050.00 Cr
Apr 08	TD-00030	To Tds Deduction Ag. Purchase Bill No. 8	981.00		274069.00 Cr
Apr 08	TD-00037	To Tds Deduction Ag. Purchase Bill No. 7	421.00		273648.00 Cr
Apr 08	PN-00007	By Purchase Bill No.8Dt.08/04/2024, CH.NO.1069		102972.00	376620.00 Cr
Apr 08	PN-00014	By Purchase Bill No.7Dt.08/04/2024		44240.00	420860.00 Cr
Apr 12	TD-00038	To Tds Deduction Ag. Purchase Bill No. 9	40.00		420820.00 Cr
Apr 12	PN-00015	By Purchase Bill No.9Dt.12/04/2024		4225.00	425045.00 Cr
Total			341646.00	766691.00	

Balance as on 31/03/2025 : 425045.00 Cr