

SHREE RADHEY

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 28-Feb-2024
JAI BHAVANI ARTS, SANGANER

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 31	SI-00307	To Sales Bill No.SL307	154814.00		154814.00 Dr
Jan 10	SI-00362	To Sales Bill No.SL362	110022.00		264836.00 Dr
Jan 18	BR-00239	By CHEQUE/CASH		264836.00	0.00 Cr
Jan 23	SI-00440	To Sales Bill No.SL440	67554.00		67554.00 Dr
Feb 10	SI-00542	To Sales Bill No.SL542	150263.00		217817.00 Dr
Total			482653.00	264836.00	

Balance as on 31/03/2024 : 217817.00 Dr