

# 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**

18-Jul-2024

**AAISHA DYEING AND PRINTING, SANGANER**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 07	TD-00103	To Tds Deduction Ag. Purchase Bill No. 18	492.00		492.00 Dr
Jan 07	PN-00031	By Purchase Bill No.18Dt.07/01/2024, CH.NO.367		51682.00	51190.00 Cr
Jan 16	TD-00115	To Tds Deduction Ag. Purchase Bill No. 19	561.00		50629.00 Cr
Jan 16	PN-00034	By Purchase Bill No.19Dt.16/01/2024, CH.NO.807		58932.00	109561.00 Cr
Jan 19	TD-00114	To Tds Deduction Ag. Purchase Bill No. 21	420.00		109141.00 Cr
Jan 19	PN-00033	By Purchase Bill No.21Dt.19/01/2024, CH.NO.797		44143.00	153284.00 Cr
Jan 25	TD-00104	To Tds Deduction Ag. Purchase Bill No. 22	287.00		152997.00 Cr
Jan 25	PN-00032	By Purchase Bill No.22Dt.25/01/2024, CH.NO.844		30141.00	183138.00 Cr
Feb 17	TD-00136	To Tds Deduction Ag. Purchase Bill No. 33	51.00		183087.00 Cr
Feb 17	PN-00041	By Purchase Bill No.33Dt.17/02/2024		5305.00	188392.00 Cr
Feb 19	TD-00137	To Tds Deduction Ag. Purchase Bill No. 34	190.00		188202.00 Cr
Feb 19	TD-00138	To Tds Deduction Ag. Purchase Bill No. 36	625.00		187577.00 Cr
Feb 19	TD-00139	To Tds Deduction Ag. Purchase Bill No. 37	453.00		187124.00 Cr
Feb 19	PN-00042	By Purchase Bill No.34Dt.19/02/2024		19927.00	207051.00 Cr
Feb 19	PN-00043	By Purchase Bill No.36Dt.19/02/2024		65634.00	272685.00 Cr
Feb 19	PN-00044	By Purchase Bill No.37Dt.19/02/2024		47530.00	320215.00 Cr
Feb 20	TD-00140	To Tds Deduction Ag. Purchase Bill No. 38	392.00		319823.00 Cr
Feb 20	TD-00141	To Tds Deduction Ag. Purchase Bill No. 39	14.00		319809.00 Cr
Feb 20	PN-00045	By Purchase Bill No.38Dt.20/02/2024		41121.00	360930.00 Cr
Feb 20	PN-00046	By Purchase Bill No.39Dt.20/02/2024		1483.00	362413.00 Cr
Feb 21	TD-00142	To Tds Deduction Ag. Purchase Bill No. 40	494.00		361919.00 Cr
Feb 21	TD-00143	To Tds Deduction Ag. Purchase Bill No. 41	127.00		361792.00 Cr
Feb 21	PN-00047	By Purchase Bill No.40Dt.21/02/2024		51905.00	413697.00 Cr
Feb 21	PN-00048	By Purchase Bill No.41Dt.21/02/2024		13357.00	427054.00 Cr
Feb 23	TD-00144	To Tds Deduction Ag. Purchase Bill No. 42	76.00		426978.00 Cr
Feb 23	TD-00145	To Tds Deduction Ag. Purchase Bill No. 43	250.00		426728.00 Cr
Feb 23	PN-00049	By Purchase Bill No.42Dt.23/02/2024		7970.00	434698.00 Cr
Feb 23	PN-00050	By Purchase Bill		26203.00	460901.00 Cr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		No.43Dt.23/02/2024			
Feb 26	TD-00146	To Tds Deduction Ag. Purchase Bill No. 44	318.00		460583.00 Cr
Feb 26	TD-00147	To Tds Deduction Ag. Purchase Bill No. 45	240.00		460343.00 Cr
Feb 26	TD-00148	To Tds Deduction Ag. Purchase Bill No. 46	68.00		460275.00 Cr
Feb 26	PN-00051	By Purchase Bill No.44Dt.26/02/2024		33381.00	493656.00 Cr
Feb 26	PN-00052	By Purchase Bill No.45Dt.26/02/2024		25157.00	518813.00 Cr
Feb 26	PN-00053	By Purchase Bill No.46Dt.26/02/2024		7139.00	525952.00 Cr
Mar 24	BP-00294	To CHEQUE	137202.00		388750.00 Cr
Mar 27	BP-00296	To CHEQUE	51190.00		337560.00 Cr
Total			193450.00	531010.00	

Balance as on 31/03/2024 : 337560.00 Cr