

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

27-Mar-2024

DIVYANSHI ENTERPRISES, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	73460.00		73460.00 Dr
Apr 06	BR-00010	By CHEQUE/CASH		1.00	73459.00 Dr
Apr 06	BR-00010	By CHEQUE/CASH		20000.00	53459.00 Dr
Apr 09	SI-00065	To Sales Bill No.SL65	24954.00		78413.00 Dr
Apr 20	BR-00036	By CHEQUE/CASH		15000.00	63413.00 Dr
Apr 26	BR-00051	By CHEQUE/CASH		10000.00	53413.00 Dr
May 04	BR-00060	By CHEQUE/CASH		15000.00	38413.00 Dr
May 07	BR-00069	By CHEQUE/CASH		1000.00	37413.00 Dr
May 12	BR-00076	By CHEQUE/CASH		15000.00	22413.00 Dr
May 28	BR-00103	By CHEQUE/CASH		22413.00	0.00 Cr
Nov 28	SI-00169	To Sales Bill No.SL169	12841.00		12841.00 Dr
Dec 09	SI-00216	To Sales Bill No.SL216	31518.00		44359.00 Dr
Dec 15	BR-00208	By CHEQUE/CASH		12841.00	31518.00 Dr
Dec 30	SI-00302	To Sales Bill No.SL302	15488.00		47006.00 Dr
Jan 11	BR-00233	By CHEQUE/CASH		15000.00	32006.00 Dr
Jan 19	BR-00243	By CHEQUE/CASH		16518.00	15488.00 Dr
Jan 23	RC-00030	By CASH RECEIVED		10000.00	5488.00 Dr
Jan 23	SI-00437	To Sales Bill No.SL437	19544.00		25032.00 Dr
Feb 27	BR-00285	By CHEQUE/CASH		10000.00	15032.00 Dr
Mar 16	BR-00315	By CHEQUE/CASH		10000.00	5032.00 Dr
Total			177805.00	172773.00	

Balance as on 31/03/2024 : 5032.00 Dr