

ESTIMATE

PageNo. 1

Account Statement From 26/11/2024 To 31/03/2025
SHRI JEE MASALA VATIKA, VATIKA

28-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 26	To Sales Bill No.SL4667	72853.00		72853.00 Dr
Nov 28	To Sales Bill No.SL4684	16444.00		89297.00 Dr
Dec 09	By Cash recd ag. bills @SI-SL/004667		70000.00	19297.00 Dr
Dec 10	To Sales Bill No.SL4818	25252.00		44549.00 Dr
Dec 19	To Sales Bill No.SL4902	62030.00		106579.00 Dr
Dec 23	By Cash recd ag. bills @SI-SL/004667,@SI-SL/004684,@S I-SL/004818		27250.00	79329.00 Dr
Dec 28	To Sales Bill No.SL5009	24479.00		103808.00 Dr
Dec 28	By recd ag. bills @SI-SL/004818,@SI-SL/004902		40000.00	63808.00 Dr
Jan 03	To Sales Bill No.SL5087	26720.00		90528.00 Dr
Jan 06	By recd ag. bills @SI-SL/004902,@SI-SL/005009		40000.00	50528.00 Dr
Jan 06	By recd ag. bills @SI-SL/005009		22900.00	27628.00 Dr
Jan 11	To Sales Bill No.SL5191	48819.00		76447.00 Dr
Jan 17	By recd ag. bills @SI-SL/005087		26720.00	49727.00 Dr
Jan 25	To Sales Bill No.SL5332	53121.00		102848.00 Dr
Jan 28	By recd ag. bills @SI-SL/005009,@SI-SL/005191		40000.00	62848.00 Dr
Feb 08	To Sales Bill No.SL5504	25554.00		88402.00 Dr
Feb 08	By Cash recd ag. bills @SI-SL/005332,@SI-SL/005191		30000.00	58402.00 Dr
Feb 15	To Sales Bill No.SL5576	17256.00		75658.00 Dr
Feb 22	To Sales Bill No.SL5665	52131.00		127789.00 Dr
Mar 08	To Sales Bill No.SL5784	40790.00		168579.00 Dr
Mar 08	By Cash recd ag. bills @SI-SL/005332,@SI-SL/005504		42800.00	125779.00 Dr
Mar 17	To Sales Bill No.SL5855	23952.00		149731.00 Dr
Mar 19	To Sales Bill No.SL5887	10526.00		160257.00 Dr
Mar 25	To Sales Bill No.SL5972	28343.00		188600.00 Dr
Total		528270.00	339670.00	

Balance as on 31/03/2025 : 188600.00 Dr