



SHREE KHETHLAJI NAMA

Ledger Account

JAIPUR GH AGENCYPlot No. 690, Frontier Colony, Adarsh Nagar, Jaipur ,
Rajasthan 302004 INDIA**M/S. AHIMSA FASHION - NAMAKKAL**

NAMAKKAL TAMILNADU. ,NAMAKKAL- 637001 ,Tamil Nadu, India

PH: 9566444140

From Date:	01-April-2023
To Date:	07-June-2024
Total Balance:	0 Dr.

Date	Particlars	Branch	Voucher Type	Voucher No.	TDS Amount	Debit	Credit
01-04-2023	Opening Balance	JPRN	Opening				
27-06-2023	Radhey Fab Bill From : () / (10-July-2023) / 45,150.00 Transport : BY HAND / (6/28/2023 12:00:00AM) / 1074186922 / 1.00 Narration : 100126 , , 1	JPRN	Sales	RJ2324JPR00126		45,150	
01-07-2023	Vijay Laxmi Creation Bill From : () / (15-July-2023) / 43,050.00 Transport : BY HAND / (7/3/2023 12:00:00AM) / 1074187475 / 1.00 Narration : 100167 , , 1	JPRN	Sales	RJ2324JPR00167		43,050	
25-09-2023	Vijay Laxmi Creation Bill From : () / (03-February-2024) / 34,860.00 Transport : VRL CC ATTACHED / (9/26/2023 12:00:00AM) / 1074200188 / 1.00 Narration : 101559 , , 1	JPRN	Sales	RJ2324JPR01559		34,860	
07-10-2023	Radhey Fab Bill From : () / (09-March-2024) / 54,180.00 Transport : VRL CC ATTACHED / (10/7/2023 12:00:00AM) / 1074202915 / 2.00 Narration : 101829 , , 1	JPRN	Sales	RJ2324JPR01829		54,180	
19-10-2023	Radhey Fab Bill From : () / (03-May-2024) / 44,625.00 Transport : VRL CC ATTACHED / (10/20/2023 12:00:00AM) / 1078810549 / 1.00 Narration : 102049 , , 1	JPRN	Sales	RJ2324JPR02049		44,625	
09-11-2023	ICICI BANK A/C NO - 729105000334 - JPR Bill From : () / () / 45,150.00 Narration : 100301 , , 9/11/23	JPRN	Receipt	JPRN100301			45,150
06-12-2023	ICICI BANK A/C NO - 729105000334 - JPR Bill From : () / () / 77,910.00 Narration : 100457 , , 6.12.23	JPRN	Receipt	JPRN100457			77,910
23-02-2024	ICICI BANK A/C NO - 729105000334 - JPR Bill From : () / () / 98,805.00 Narration : 100994 , , 23.2.24	JPRN	Receipt	JPRN100994			98,805
04-03-2024	Radhey Fab Bill From : () / () / 20,727.00 Transport : VRL CC ATTACHED / (3/5/2024 12:00:00AM) / 1079559632 / 1.00 Narration : 103911 , , 1	JPRN	Sales	RJ2324JPR03911		20,727	

242,592

221,865

Date	Particlars	Branch	Voucher Type	Voucher No.	TDS Amount	Debit	Credit
			Carry Forward			242,592	221,865
13-03-2024	NOVA FABRICS - JPR	JPRN	Sales	RJ2324JPR04112		40,320	
	Bill From : () / () / 40,320.00						
	Transport : VRL CC ATTACHED / (3/14/2024 12:00:00AM) / 1078830640 / 1.00						
	Narration : 104112 , , 1						
04-04-2024	Sales Return	JPRN	JE	JPRN100019			20,727
	Bill From : (103911) / () / -20,727.00						
	Narration : 100019 , 103911 , 1						
30-05-2024	ICICI BANK A/C NO - 729105000334 - JPR	JPRN	Receipt	JPRN100456			40,320
	Bill From : () / () / 40,320.00						
	Narration : 100456 , , 30.5.24						
						282,912	282,912
							0 Dr.
				Closing Balance :			

Branch Bank Details	
Bank Name	: JAIPUR GH AGENCY
Account No.	: 729105000334
Branch	: TRANSPORT NAGAR
IFSC	: ICIC0007291