



SHREE KHETHLAJI NAMA

Ledger Account

JAIPUR GH AGENCY

Plot No. 690, Frontier Colony, Adarsh Nagar, Jaipur ,
Rajasthan 302004 INDIA

M/S. Indian Sarees Malegaon

Malegaon 423105 ,malegaon- 423105 ,Maharashtra, India

PH:

From Date:	01-April-2023
To Date:	20-May-2024
Total Balance:	238,175 Dr.

Date	Particlars	Branch	Voucher Type	Voucher No.	TDS Amount	Debit	Credit
01-04-2023	Opening Balance	JPRN	Opening				
18-05-2024	BANSAL BROTHER'S - JPR	JPRN	Sales	RJ2425JPR00512		43,155	
18-05-2024	Fashion Dwar - Jaipur	JPRN	Sales	RJ2425JPR00523		195,020	
						238,175	0
Closing Balance :							238,175 Dr.

Branch Bank Details

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