



SHREE KHETHLAJI NAMA

Ledger Account

**JAIPUR GH AGENCY**Plot No. 690, Frontier Colony, Adarsh Nagar, Jaipur ,  
Rajasthan 302004 INDIA**M/S. SAI SILKS KALAMANDIR LIMITED - HYDERABAD**

HYDERABAD- 500086 ,Telangana, India

PH: 946881849

From Date:	01-April-2024
To Date:	09-May-2024
Total Balance:	10,583,368 Dr.

Date	Particlars	Branch	Voucher Type	Voucher No.	TDS Amount	Debit	Credit
01-04-2024	Opening Balance	JPRN	Opening			6,213,071	
04-04-2024	Navya Print Bill From : ( ) / ( ) / 1,062,600.00 Transport : R.S LOGISTICK / (4/8/2024 12:00:00AM) / 36509 / 25.00 Narration : 100040 , , 1	JPRN	Sales	RJ2425JPR00040		1,062,600	
04-04-2024	Laveena Textiles Bill From : ( ) / ( ) / 627,066.00 Transport : R.S LOGISTICK / (4/4/2024 12:00:00AM) / 36316 / 10.00 Narration : 100041 , , 1	JPRN	Sales	RJ2425JPR00041		627,066	
05-04-2024	Laveena Textiles Bill From : ( ) / ( ) / 172,728.00 Transport : R.S LOGISTICK / (4/5/2024 12:00:00AM) / 36322 / 4.00 Narration : 100051 , , 1	JPRN	Sales	RJ2425JPR00051		172,728	
06-04-2024	AAYUSHI GARMENTS- JAIPUR Bill From : ( ) / ( ) / 91,511.00 Transport : R.S LOGISTICK / ( ) / 4.00 Narration : 100070 , , 1	JPRN	Sales	RJ2425JPR00070		91,511	
08-04-2024	AGARWAL FASHION STUDIO- JPR Bill From : ( ) / ( ) / 724,169.00 Transport : R.S LOGISTICK / (4/9/2024 12:00:00AM) / 36442 / 11.00 Narration : 100073 , , 1	JPRN	Sales	RJ2425JPR00073		724,169	
09-04-2024	S.S. CREATIONS - JPR Bill From : ( ) / ( ) / 633,270.00 Transport : R.S LOGISTICK / (4/10/2024 12:00:00AM) / 36532 / 9.00 Narration : 100085 , , 1	JPRN	Sales	RJ2425JPR00085		633,270	
09-04-2024	Flamboyant Bill From : ( ) / ( ) / 244,906.00 Transport : R.S LOGISTICK / (4/10/2024 12:00:00AM) / 36531 / 4.00 Narration : 100086 , , 1	JPRN	Sales	RJ2425JPR00086		244,906	
10-04-2024	ICICI BANK A/C NO - 729105000334 - JPR Bill From : ( ) / ( ) / 1,630,629.00 Narration : 100074 , , 10.04.24	JPRN	Receipt	JPRN100074			1,630,629

9,769,321

1,630,629

Date	Particlars	Branch	Voucher Type	Voucher No.	TDS Amount	Debit	Credit
			Carry Forward			9,769,321	1,630,629
11-04-2024	Laveena Textiles	JPRN	Sales	RJ2425JPR00097		213,132	
	Bill From : ( ) / ( ) / 213,132.00						
	Transport : R.S LOGISTICK / (4/11/2024 12:00:00AM) / 36341 / 3.00						
	Narration : 100097 , , 1						
13-04-2024	Sales Return	JPRN	JE	JPRN100058			213
	Bill From : ( ) / ( ) / -213.00						
	Narration : 100058 , , 1						
13-04-2024	Sales Return	JPRN	JE	JPRN100057			3,003
	Bill From : ( ) / ( ) / -3,003.00						
	Narration : 100057 , , 1						
17-04-2024	GAURAV ENTERPRISES - JAIPUR	JPRN	Sales	RJ2425JPR00140		235,059	
	Bill From : ( ) / ( ) / 235,059.00						
	Transport : R.S LOGISTICK / ( ) / / 4.00						
	Narration : 100140 , , 1						
22-04-2024	Flamboyant	JPRN	Sales	RJ2425JPR00204		460,845	
	Bill From : ( ) / ( ) / 460,845.00						
	Transport : R.S LOGISTICK / (4/22/2024 12:00:00AM) / 36912 / 6.00						
	Narration : 100204 , , 1						
24-04-2024	Regards Fashion	JPRN	Sales	RJ2425JPR00235		192,444	
	Bill From : ( ) / ( ) / 192,444.00						
	Transport : R.S LOGISTICK / (4/25/2024 12:00:00AM) / 36933 / 3.00						
	Narration : 100235 , , 1						
24-04-2024	Flamboyant	JPRN	Sales	RJ2425JPR00234		115,870	
	Bill From : (GST-011 ) / ( ) / 115,870.00						
	Transport : R.S LOGISTICK / (4/24/2024 12:00:00AM) / 36931 / 2.00						
	Narration : 100234 , GST-011 , 1						
25-04-2024	Flamboyant	JPRN	Sales	RJ2425JPR00246		269,265	
	Bill From : ( ) / ( ) / 269,265.00						
	Transport : R.S LOGISTICK / (4/25/2024 12:00:00AM) / 36941 / 3.00						
	Narration : 100246 , , 1						
26-04-2024	Sales Return	JPRN	JE	JPRN100080			877
	Bill From : ( ) / ( ) / -877.00						
	Narration : 100080 , , 1						
27-04-2024	Sales Return	JPRN	JE	JPRN100098			943
	Bill From : ( ) / ( ) / -943.00						
	Narration : 100098 , , 1						
29-04-2024	Sales Return	JPRN	JE	JPRN100099			1,941
	Bill From : ( ) / ( ) / -1,941.00						
	Narration : 100099 , , 1						
04-05-2024	AAYUSHI GARMENTS- JAIPUR	JPRN	Sales	RJ2425JPR00353		165,465	
	Bill From : ( ) / ( ) / 165,465.00						
	Transport : R.S LOGISTICK / (5/4/2024 12:00:00AM) / 37096 / 3.00						
	Narration : 100353 , , 1						

	11,421,401	1,637,606
--	------------	-----------

