



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-2023
To Date:	31-March-2024
Total Balance:	6,213,071 Dr.

Date	Particlars	Branch	Voucher Type	Voucher No.	TDS Amount	Debit	Credit
01-04-2023	Opening Balance	JPRN	Opening				
19-06-2023	J.N. Fashions	JPRN	Sales	RJ2324JPR00018		48,825	
	Bill From : ( ) / ( 23-June-2023) / 48,825.00						
	Transport : R.S LOGISTICK / (6/19/2023 12:00:00AM) / 100005084483 / 1.00						
	Narration : 100018 , , 1						
19-06-2023	J.N. Fashions	JPRN	Sales	RJ2324JPR00019		48,825	
	Bill From : ( ) / ( 23-June-2023) / 48,825.00						
	Transport : R.S LOGISTICK / (6/19/2023 12:00:00AM) / 100005084735 / 1.00						
	Narration : 100019 , , 1						
20-06-2023	SHUBH CREATIONS- JAIPUR	JPRN	Sales	RJ2324JPR00032		318,780	
	Bill From : ( ) / ( 24-June-2023) / 318,780.00						
	Transport : R.S LOGISTICK / (6/20/2023 12:00:00AM) / 29331 / 6.00						
	Narration : 100032 , , 1						
24-06-2023	J.N. Fashions	JPRN	Sales	RJ2324JPR00080		52,500	
	Bill From : ( ) / ( 30-June-2023) / 52,500.00						
	Transport : R.S LOGISTICK / (6/24/2023 12:00:00AM) / 29331 / 1.00						
	Narration : 100080 , , 1						
24-06-2023	J.N. Fashions	JPRN	Sales	RJ2324JPR00081		52,500	
	Bill From : ( ) / ( 30-June-2023) / 52,500.00						
	Transport : R.S LOGISTICK / (6/24/2023 12:00:00AM) / 29331 / 1.00						
	Narration : 100081 , , 1						
24-06-2023	J.N. Fashions	JPRN	Sales	RJ2324JPR00083		52,500	
	Bill From : ( ) / ( 01-July-2023) / 52,500.00						
	Transport : R.S LOGISTICK / (6/26/2023 12:00:00AM) / 29338 / 1.00						
	Narration : 100083 , , 1						
24-06-2023	J.N. Fashions	JPRN	Sales	RJ2324JPR00084		52,500	
	Bill From : ( ) / ( 01-July-2023) / 52,500.00						
	Transport : R.S LOGISTICK / (6/24/2023 12:00:00AM) / 29331 / 1.00						
	Narration : 100084 , , 1						
24-06-2023	J.N. Fashions	JPRN	Sales	RJ2324JPR00085		52,500	
	Bill From : ( ) / ( 01-July-2023) / 52,500.00						
	Transport : R.S LOGISTICK / (6/26/2023 12:00:00AM) / 12329555 / 1.00						
	Narration : 100085 , , 1						

678,930

0

Date	Particlars	Branch	Voucher Type	Voucher No.	TDS Amount	Debit	Credit
			Carry Forward			678,930	0
24-06-2023	J.N. Fashions	JPRN	Sales	RJ2324JPR00086		52,500	
	Bill From : ( ) / ( 01-July-2023 ) / 52,500.00						
	Transport : R.S LOGISTICK / (6/26/2023 12:00:00AM) / 29338 / 1.00						
	Narration : 100086 , , 1						
24-06-2023	J.N. Fashions	JPRN	Sales	RJ2324JPR00087		52,500	
	Bill From : ( ) / ( 01-July-2023 ) / 52,500.00						
	Transport : R.S LOGISTICK / (6/26/2023 12:00:00AM) / 29338 / 1.00						
	Narration : 100087 , , 1						
24-06-2023	J.N. Fashions	JPRN	Sales	RJ2324JPR00088		52,500	
	Bill From : ( ) / ( 01-July-2023 ) / 52,500.00						
	Transport : R.S LOGISTICK / (6/26/2023 12:00:00AM) / 29338 / 1.00						
	Narration : 100088 , , 1						
24-06-2023	J.N. Fashions	JPRN	Sales	RJ2324JPR00089		52,500	
	Bill From : ( ) / ( 01-July-2023 ) / 52,500.00						
	Transport : R.S LOGISTICK / (6/24/2023 12:00:00AM) / 29331 / 1.00						
	Narration : 100089 , , 1						
24-06-2023	J.N. Fashions	JPRN	Sales	RJ2324JPR00090		52,500	
	Bill From : ( ) / ( 03-July-2023 ) / 52,500.00						
	Transport : R.S LOGISTICK / (6/24/2023 12:00:00AM) / 29331 / 1.00						
	Narration : 100090 , , 1						
24-06-2023	J.N. Fashions	JPRN	Sales	RJ2324JPR00091		52,500	
	Bill From : ( ) / ( 03-July-2023 ) / 52,500.00						
	Transport : R.S LOGISTICK / (6/24/2023 12:00:00AM) / 29331 / 1.00						
	Narration : 100091 , , 1						
24-06-2023	J.N. Fashions	JPRN	Sales	RJ2324JPR00092		52,500	
	Bill From : ( ) / ( 03-July-2023 ) / 52,500.00						
	Transport : R.S LOGISTICK / (6/24/2023 12:00:00AM) / 29331 / 1.00						
	Narration : 100092 , , 1						
24-06-2023	J.N. Fashions	JPRN	Sales	RJ2324JPR00093		52,500	
	Bill From : ( ) / ( 04-July-2023 ) / 52,500.00						
	Transport : R.S LOGISTICK / (6/24/2023 12:00:00AM) / 29331 / 1.00						
	Narration : 100093 , , 1						
24-06-2023	J.N. Fashions	JPRN	Sales	RJ2324JPR00094		52,500	
	Bill From : ( ) / ( 04-July-2023 ) / 52,500.00						
	Transport : R.S LOGISTICK / (6/27/2023 12:00:00AM) / 29346 / 1.00						
	Narration : 100094 , , 1						
24-06-2023	J.N. Fashions	JPRN	Sales	RJ2324JPR00095		52,500	
	Bill From : ( ) / ( 04-July-2023 ) / 52,500.00						
	Transport : R.S LOGISTICK / (6/27/2023 12:00:00AM) / 29346 / 1.00						
	Narration : 100095 , , 1						
24-06-2023	J.N. Fashions	JPRN	Sales	RJ2324JPR00096		52,500	
	Bill From : ( ) / ( 05-July-2023 ) / 52,500.00						
	Transport : R.S LOGISTICK / (6/26/2023 12:00:00AM) / 1074349169 / 1.00						
	Narration : 100096 , , 1						

1,256,430	0
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Date	Particlars	Branch	Voucher Type	Voucher No.	TDS Amount	Debit	Credit
			Carry Forward			1,256,430	0
24-06-2023	J.N. Fashions	JPRN	Sales	RJ2324JPR00097		52,500	
	Bill From : ( ) / ( 05-July-2023 ) / 52,500.00						
	Transport : R.S LOGISTICK / (6/26/2023 12:00:00AM) / 29338 / 1.00						
	Narration : 100097 , , 1						
24-06-2023	J.N. Fashions	JPRN	Sales	RJ2324JPR00098		52,500	
	Bill From : ( ) / ( 06-July-2023 ) / 52,500.00						
	Transport : R.S LOGISTICK / (6/26/2023 12:00:00AM) / 29338 / 1.00						
	Narration : 100098 , , 1						
24-06-2023	J.N. Fashions	JPRN	Sales	RJ2324JPR00099		52,500	
	Bill From : ( ) / ( 06-July-2023 ) / 52,500.00						
	Transport : R.S LOGISTICK / (6/26/2023 12:00:00AM) / 29338 / 1.00						
	Narration : 100099 , , 1						
24-06-2023	J.N. Fashions	JPRN	Sales	RJ2324JPR00100		52,500	
	Bill From : ( ) / ( 06-July-2023 ) / 52,500.00						
	Transport : R.S LOGISTICK / (6/26/2023 12:00:00AM) / 29338 / 1.00						
	Narration : 100100 , , 1						
26-06-2023	VEE CREATION- MANSROVER	JPRN	Sales	RJ2324JPR00101		122,766	
	Bill From : ( ) / ( 06-July-2023 ) / 122,766.00						
	Transport : R.S LOGISTICK / (6/26/2023 12:00:00AM) / 29277 / 4.00						
	Narration : 100101 , , 1						
26-06-2023	VEE CREATION- MANSROVER	JPRN	Sales	RJ2324JPR00111		58,800	
	Bill From : ( ) / ( 07-July-2023 ) / 58,800.00						
	Transport : R.S LOGISTICK / (6/26/2023 12:00:00AM) / 29277 / 4.00						
	Narration : 100111 , , 1						
29-06-2023	VEE CREATION- MANSROVER	JPRN	Sales	RJ2324JPR00155		79,632	
	Bill From : ( ) / ( 14-July-2023 ) / 79,632.00						
	Transport : R.S LOGISTICK / (6/29/2023 12:00:00AM) / 29283 / 2.00						
	Narration : 100155 , , 1						
30-06-2023	Namdev Printers	JPRN	Sales	RJ2324JPR00161		88,862	
	Bill From : ( ) / ( 14-July-2023 ) / 88,862.00						
	Transport : R.S LOGISTICK / (6/30/2023 12:00:00AM) / 29284 / 2.00						
	Narration : 100161 , , 1						
12-07-2023	VEE CREATION- MANSROVER	JPRN	Sales	RJ2324JPR00297		80,850	
	Bill From : ( ) / ( 03-August-2023 ) / 80,850.00						
	Transport : R.S LOGISTICK / (7/13/2023 12:00:00AM) / 29685 / 2.00						
	Narration : 100297 , , 1						
14-07-2023	Shree Balaji Fashion	JPRN	Sales	RJ2324JPR00324		540,288	
	Bill From : ( ) / ( 08-August-2023 ) / 540,288.00						
	Transport : R.S LOGISTICK / (7/14/2023 12:00:00AM) / 29436 / 7.00						
	Narration : 100324 , , 1						
14-07-2023	Shree Balaji Fashion	JPRN	Sales	RJ2324JPR00325		353,530	
	Bill From : ( ) / ( 08-August-2023 ) / 353,530.00						
	Transport : R.S LOGISTICK / (7/14/2023 12:00:00AM) / 29437 / 5.00						
	Narration : 100325 , , 1						

2,791,158	0
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Date	Particlars	Branch	Voucher Type	Voucher No.	TDS Amount	Debit	Credit
			Carry Forward			2,791,158	0
15-07-2023	Laveena Textiles	JPRN	Sales	RJ2324JPR00349		265,272	
	Bill From : ( ) / ( 07-August-2023) / 265,272.00						
	Transport : R.S LOGISTICK / (7/15/2023 12:00:00AM) / 29566 / 4.00						
	Narration : 100349 , , 1						
15-07-2023	Laveena Textiles	JPRN	Sales	RJ2324JPR00350		279,284	
	Bill From : ( ) / ( 10-August-2023) / 279,284.00						
	Transport : R.S LOGISTICK / (7/15/2023 12:00:00AM) / 29566 / 4.00						
	Narration : 100350 , , 1						
15-07-2023	Laveena Textiles	JPRN	Sales	RJ2324JPR00351		276,686	
	Bill From : ( ) / ( 10-August-2023) / 276,685.50						
	Transport : R.S LOGISTICK / (7/15/2023 12:00:00AM) / 29566 / 4.00						
	Narration : 100351 , , 1						
15-07-2023	Laveena Textiles	JPRN	Sales	RJ2324JPR00352		209,958	
	Bill From : ( ) / ( 10-August-2023) / 209,958.00						
	Transport : R.S LOGISTICK / (7/15/2023 12:00:00AM) / 29568 / 3.00						
	Narration : 100352 , , 1						
17-07-2023	Shree Balaji Fashion	JPRN	Sales	RJ2324JPR00376		58,016	
	Bill From : ( ) / ( 14-August-2023) / 58,016.00						
	Transport : R.S LOGISTICK / (7/18/2023 12:00:00AM) / 29823 / 1.00						
	Narration : 100376 , , 1						
17-07-2023	Shree Ambika Fashion	JPRN	Sales	RJ2324JPR00383		127,218	
	Bill From : ( ) / ( 16-August-2023) / 127,218.00						
	Transport : R.S LOGISTICK / (7/18/2023 12:00:00AM) / 29759 / 6.00						
	Narration : 100383 , , 1						
17-07-2023	Shree Ambika Fashion	JPRN	Sales	RJ2324JPR00384		484,861	
	Bill From : ( ) / ( 16-August-2023) / 484,861.00						
	Transport : R.S LOGISTICK / (7/18/2023 12:00:00AM) / 29759 / 3.00						
	Narration : 100384 , , 1						
17-07-2023	Godavari Textiles	JPRN	Sales	RJ2324JPR00390		810,915	
	Bill From : ( ) / ( 16-August-2023) / 810,915.00						
	Transport : R.S LOGISTICK / (7/18/2023 12:00:00AM) / 29822 / 13.00						
	Narration : 100390 , , 1						
19-07-2023	SHREE RUKMANI FABTEX PVT. LTD.- JAIPUR	JPRN	Sales	RJ2324JPR00408		402,066	
	Bill From : ( ) / ( 19-August-2023) / 402,066.00						
	Transport : R.S LOGISTICK / (7/22/2023 12:00:00AM) / 29844 / 7.00						
	Narration : 100408 , , 1						
19-07-2023	Parth Creation	JPRN	Sales	RJ2324JPR00428		114,660	
	Bill From : ( ) / ( 23-August-2023) / 114,660.00						
	Transport : R.S LOGISTICK / (7/20/2023 12:00:00AM) / 29576 / 3.00						
	Narration : 100428 , , 1						
20-07-2023	Shree Ambika Fashion	JPRN	Sales	RJ2324JPR00436		87,935	
	Bill From : ( ) / ( 24-August-2023) / 87,935.00						
	Transport : R.S LOGISTICK / (7/21/2023 12:00:00AM) / 29836 / 1.00						
	Narration : 100436 , , 1						

5,908,029	0
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Date	Particlars	Branch	Voucher Type	Voucher No.	TDS Amount	Debit	Credit
			Carry Forward			5,908,029	0
20-07-2023	GAURAV ENTERPRISES - JAIPUR	JPRN	Sales	RJ2324JPR00438		204,073	
	Bill From : ( ) / ( 24-August-2023 ) / 204,073.00						
	Transport : R.S LOGISTICK / (7/21/2023 12:00:00AM) / 29837 / 4.00						
	Narration : 100438 , , 1						
21-07-2023	Royal Creation - Jaipur	JPRN	Sales	RJ2324JPR00450		113,999	
	Bill From : ( ) / ( 24-August-2023 ) / 113,998.50						
	Transport : R.S LOGISTICK / (7/22/2023 12:00:00AM) / 29786 / 2.00						
	Narration : 100450 , , 1						
22-07-2023	VEE CREATION- MANSROVER	JPRN	Sales	RJ2324JPR00461		36,750	
	Bill From : ( ) / ( 26-August-2023 ) / 36,750.00						
	Transport : R.S LOGISTICK / (7/22/2023 12:00:00AM) / 29841 / 1.00						
	Narration : 100461 , , 1						
24-07-2023	Shree Ambika Fashion	JPRN	Sales	RJ2324JPR00468		114,400	
	Bill From : ( ) / ( 26-August-2023 ) / 114,400.00						
	Transport : R.S LOGISTICK / (7/24/2023 12:00:00AM) / 29587 / 1.00						
	Narration : 100468 , , 1						
25-07-2023	VEE CREATION- MANSROVER	JPRN	Sales	RJ2324JPR00478		58,800	
	Bill From : ( ) / ( 26-August-2023 ) / 58,800.00						
	Transport : R.S LOGISTICK / (7/25/2023 12:00:00AM) / 29905 / 1.00						
	Narration : 100478 , , 1						
27-07-2023	Shree Ambika Fashion	JPRN	Sales	RJ2324JPR00514		5,670	
	Bill From : ( ) / ( 29-August-2023 ) / 5,670.00						
	Transport : R.S LOGISTICK / ( ) / / 1.00						
	Narration : 100514 , , 1						
31-07-2023	Shree Ambika Fashion	JPRN	Sales	RJ2324JPR00536		95,935	
	Bill From : ( ) / ( 02-September-2023 ) / 95,935.00						
	Transport : R.S LOGISTICK / (7/31/2023 12:00:00AM) / 30005 / 2.00						
	Narration : 100536 , , 1						
31-07-2023	Shree Ambika Fashion	JPRN	Sales	RJ2324JPR00537		26,082	
	Bill From : ( ) / ( 02-September-2023 ) / 26,082.00						
	Transport : R.S LOGISTICK / (7/31/2023 12:00:00AM) / 30005 / 2.00						
	Narration : 100537 , , 1						
31-07-2023	VEE CREATION- MANSROVER	JPRN	Sales	RJ2324JPR00542		88,200	
	Bill From : ( ) / ( 02-September-2023 ) / 88,200.00						
	Transport : R.S LOGISTICK / (8/1/2023 12:00:00AM) / 29923 / 2.00						
	Narration : 100542 , , 1						
01-08-2023	Shree Balaji Fashion	JPRN	Sales	RJ2324JPR00569		370,720	
	Bill From : ( ) / ( 06-September-2023 ) / 370,720.00						
	Transport : R.S LOGISTICK / (8/1/2023 12:00:00AM) / 29921 / 3.00						
	Narration : 100569 , , 1						
01-08-2023	Shree Balaji Fashion	JPRN	Sales	RJ2324JPR00570		43,785	
	Bill From : ( ) / ( 06-September-2023 ) / 43,785.00						
	Transport : R.S LOGISTICK / (8/1/2023 12:00:00AM) / 29921 / 3.00						
	Narration : 100570 , , 1						

7,066,442	0
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Date	Particlars	Branch	Voucher Type	Voucher No.	TDS Amount	Debit	Credit
			Carry Forward			7,066,442	0
05-08-2023	Shree Balaji Fashion	JPRN	Sales	RJ2324JPR00643		147,392	
	Bill From : ( ) / ( 14-September-2023) / 147,392.00						
	Transport : R.S LOGISTICK / (8/5/2023 12:00:00AM) / 29940 / 1.00						
	Narration : 100643 , , 1						
05-08-2023	Shree Balaji Fashion	JPRN	Sales	RJ2324JPR00644		37,590	
	Bill From : ( ) / ( 14-September-2023) / 37,590.00						
	Transport : R.S LOGISTICK / (8/5/2023 12:00:00AM) / 29940 / 1.00						
	Narration : 100644 , , 1						
12-08-2023	Shree Balaji Fashion	JPRN	Sales	RJ2324JPR00751		75,936	
	Bill From : ( ) / ( 26-September-2023) / 75,936.00						
	Transport : R.S LOGISTICK / (8/12/2023 12:00:00AM) / 30226 / 1.00						
	Narration : 100751 , , 1						
14-08-2023	Shree Balaji Fashion	JPRN	Sales	RJ2324JPR00768		225,540	
	Bill From : ( ) / ( 28-September-2023) / 225,540.00						
	Transport : R.S LOGISTICK / (8/15/2023 12:00:00AM) / 30239 / 2.00						
	Narration : 100768 , , 1						
15-08-2023	Shree Balaji Fashion	JPRN	Sales	RJ2324JPR00773		58,016	
	Bill From : ( ) / ( 28-September-2023) / 58,016.00						
	Transport : R.S LOGISTICK / (8/15/2023 12:00:00AM) / 30240 / 1.00						
	Narration : 100773 , , 1						
16-08-2023	Shree Ambika Fashion	JPRN	Sales	RJ2324JPR00783		104,895	
	Bill From : ( ) / ( 29-September-2023) / 104,895.00						
	Transport : R.S LOGISTICK / (8/17/2023 12:00:00AM) / 30245 / 1.00						
	Narration : 100783 , , 1						
26-08-2023	Sanskriti	JPRN	Sales	RJ2324JPR00999		61,163	
	Bill From : ( ) / ( 24-October-2023) / 61,163.00						
	Transport : R.S LOGISTICK / (8/28/2023 12:00:00AM) / 30374 / 1.00						
	Narration : 100999 , , 1						
26-08-2023	Sanskriti	JPRN	Sales	RJ2324JPR01000		56,564	
	Bill From : ( ) / ( 25-October-2023) / 56,564.00						
	Transport : R.S LOGISTICK / (8/28/2023 12:00:00AM) / 30374 / 1.00						
	Narration : 101000 , , 1						
26-08-2023	Sanskriti	JPRN	Sales	RJ2324JPR01001		67,814	
	Bill From : ( ) / ( 25-October-2023) / 67,814.00						
	Transport : R.S LOGISTICK / (8/28/2023 12:00:00AM) / 30374 / 1.00						
	Narration : 101001 , , 1						
26-08-2023	Sanskriti	JPRN	Sales	RJ2324JPR01002		66,911	
	Bill From : ( ) / ( 25-October-2023) / 66,911.00						
	Transport : R.S LOGISTICK / (8/28/2023 12:00:00AM) / 30374 / 1.00						
	Narration : 101002 , , 1						
26-08-2023	Sanskriti	JPRN	Sales	RJ2324JPR01003		54,075	
	Bill From : ( ) / ( 25-October-2023) / 54,075.00						
	Transport : R.S LOGISTICK / (8/28/2023 12:00:00AM) / 30374 / 1.00						
	Narration : 101003 , , 1						

8,022,338	0
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Date	Particlars	Branch	Voucher Type	Voucher No.	TDS Amount	Debit	Credit
			Carry Forward			8,022,338	0
26-08-2023	Sanskriti	JPRN	Sales	RJ2324JPR01004		101,042	
	Bill From : ( ) / ( 25-October-2023 ) / 101,042.00						
	Transport : R.S LOGISTICK / (8/28/2023 12:00:00AM) / 30374 / 1.00						
	Narration : 101004 , , 1						
28-08-2023	GAURAV ENTERPRISES - JAIPUR	JPRN	Sales	RJ2324JPR01011		195,741	
	Bill From : ( ) / ( 25-October-2023 ) / 195,741.00						
	Transport : R.S LOGISTICK / (8/28/2023 12:00:00AM) / 30551 / 4.00						
	Narration : 101011 , , 1						
28-08-2023	Laveena Textiles	JPRN	Sales	RJ2324JPR01013		355,803	
	Bill From : ( ) / ( 26-October-2023 ) / 355,803.00						
	Transport : R.S LOGISTICK / (8/28/2023 12:00:00AM) / 30376 / 5.00						
	Narration : 101013 , , 1						
28-08-2023	Laveena Textiles	JPRN	Sales	RJ2324JPR01014		242,526	
	Bill From : ( ) / ( 26-October-2023 ) / 242,526.00						
	Transport : R.S LOGISTICK / (8/28/2023 12:00:00AM) / 30377 / 4.00						
	Narration : 101014 , , 1						
28-08-2023	Laveena Textiles	JPRN	Sales	RJ2324JPR01015		370,687	
	Bill From : ( ) / ( 26-October-2023 ) / 370,687.00						
	Transport : R.S LOGISTICK / (8/28/2023 12:00:00AM) / 30377 / 4.00						
	Narration : 101015 , , 1						
28-08-2023	Laveena Textiles	JPRN	Sales	RJ2324JPR01016		440,633	
	Bill From : ( ) / ( 26-October-2023 ) / 440,633.00						
	Transport : R.S LOGISTICK / (8/28/2023 12:00:00AM) / 30376 / 5.00						
	Narration : 101016 , , 1						
28-08-2023	Mahalaxmi Tex Fab - Jaipur	JPRN	Sales	RJ2324JPR01032		86,003	
	Bill From : ( ) / ( 30-October-2023 ) / 86,003.00						
	Transport : R.S LOGISTICK / (8/29/2023 12:00:00AM) / 30563 / 1.00						
	Narration : 101032 , , 1						
28-08-2023	Mahalaxmi Tex Fab - Jaipur	JPRN	Sales	RJ2324JPR01033		79,028	
	Bill From : ( ) / ( 30-October-2023 ) / 79,028.00						
	Transport : R.S LOGISTICK / (8/29/2023 12:00:00AM) / 30563 / 1.00						
	Narration : 101033 , , 1						
28-08-2023	Mahalaxmi Tex Fab - Jaipur	JPRN	Sales	RJ2324JPR01034		91,270	
	Bill From : ( ) / ( 30-October-2023 ) / 91,270.00						
	Transport : R.S LOGISTICK / (9/7/2023 12:00:00AM) / 30609 / 1.00						
	Narration : 101034 , , 1						
28-08-2023	Shree Balaji Fashion	JPRN	Sales	RJ2324JPR01039		185,730	
	Bill From : ( ) / ( 31-October-2023 ) / 185,730.00						
	Transport : R.S LOGISTICK / (8/29/2023 12:00:00AM) / 30566 / 1.00						
	Narration : 101039 , , 1						
28-08-2023	Shree Balaji Fashion	JPRN	Sales	RJ2324JPR01041		23,352	
	Bill From : ( ) / ( 31-October-2023 ) / 23,352.00						
	Transport : R.S LOGISTICK / (8/29/2023 12:00:00AM) / 30566 / 1.00						
	Narration : 101041 , , 1						

10,194,153	0
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Date	Particlars	Branch	Voucher Type	Voucher No.	TDS Amount	Debit	Credit
			Carry Forward			10,194,153	0
28-08-2023	FASHION DWAR PRIVATE LIMITED - JAIPUR	JPRN	Sales	RJ2324JPR01043		330,750	
	Bill From : ( ) / ( 31-October-2023 ) / 330,750.00						
	Transport : R.S LOGISTICK / (8/29/2023 12:00:00AM) / 30559 / 5.00						
	Narration : 101043 , , 1						
28-08-2023	FASHION DWAR PRIVATE LIMITED - JAIPUR	JPRN	Sales	RJ2324JPR01044		266,438	
	Bill From : ( ) / ( 31-October-2023 ) / 266,438.00						
	Transport : R.S LOGISTICK / (8/29/2023 12:00:00AM) / 30560 / 5.00						
	Narration : 101044 , , 1						
28-08-2023	FASHION DWAR PRIVATE LIMITED - JAIPUR	JPRN	Sales	RJ2324JPR01045		149,625	
	Bill From : ( ) / ( 31-October-2023 ) / 149,625.00						
	Transport : R.S LOGISTICK / (8/29/2023 12:00:00AM) / 30562 / 3.00						
	Narration : 101045 , , 1						
29-08-2023	FASHION DWAR PRIVATE LIMITED - JAIPUR	JPRN	Sales	RJ2324JPR01046		303,188	
	Bill From : ( ) / ( 31-October-2023 ) / 303,188.00						
	Transport : R.S LOGISTICK / (8/29/2023 12:00:00AM) / 30561 / 5.00						
	Narration : 101046 , , 1						
29-08-2023	Mahalaxmi Tex Fab - Jaipur	JPRN	Sales	RJ2324JPR01047		105,858	
	Bill From : ( ) / ( 31-October-2023 ) / 105,858.00						
	Transport : R.S LOGISTICK / (8/29/2023 12:00:00AM) / 30563 / 1.00						
	Narration : 101047 , , 1						
29-08-2023	Om Namah	JPRN	Sales	RJ2324JPR01066		1,287,752	
	Bill From : ( ) / ( 04-November-2023 ) / 1,287,752.00						
	Transport : R.S LOGISTICK / (8/29/2023 12:00:00AM) / 28800 / 20.00						
	Narration : 101066 , , 1						
29-08-2023	Om Namah	JPRN	Sales	RJ2324JPR01067		38,771	
	Bill From : ( ) / ( 04-November-2023 ) / 38,771.00						
	Transport : R.S LOGISTICK / (8/29/2023 12:00:00AM) / 28800 / 1.00						
	Narration : 101067 , , 1						
29-08-2023	M.K. Silk & Sarees	JPRN	Sales	RJ2324JPR01070		112,493	
	Bill From : ( ) / ( 04-November-2023 ) / 112,493.00						
	Transport : R.S LOGISTICK / (9/2/2023 12:00:00AM) / 30603 / 2.00						
	Narration : 101070 , , 1						
31-08-2023	Namdev Printers	JPRN	Sales	RJ2324JPR01079		971,870	
	Bill From : ( ) / ( 07-November-2023 ) / 971,870.00						
	Transport : R.S LOGISTICK / (9/1/2023 12:00:00AM) / 30570 / 20.00						
	Narration : 101079 , , 1						
31-08-2023	S.S. CREATIONS - JPR	JPRN	Sales	RJ2324JPR01083		572,159	
	Bill From : ( ) / ( 08-November-2023 ) / 572,159.00						
	Transport : R.S LOGISTICK / (9/1/2023 12:00:00AM) / 30568 / 9.00						
	Narration : 101083 , , 1						
04-09-2023	Shree Balaji Fashion	JPRN	Sales	RJ2324JPR01141		48,416	
	Bill From : ( ) / ( 23-November-2023 ) / 48,416.00						
	Transport : R.S LOGISTICK / (9/4/2023 12:00:00AM) / 30585 / 1.00						
	Narration : 101141 , , 1						

14,381,473	0
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Date	Particlars	Branch	Voucher Type	Voucher No.	TDS Amount	Debit	Credit
			Carry Forward			14,381,473	0
04-09-2023	Shree Balaji Fashion	JPRN	Sales	RJ2324JPR01142		187,488	
	Bill From : ( ) / ( 31-October-2023 ) / 187,488.00						
	Transport : R.S LOGISTICK / (9/4/2023 12:00:00AM) / 30585 / 2.00						
	Narration : 101142 , , 1						
04-09-2023	S.S. CREATIONS - JPR	JPRN	Sales	RJ2324JPR01145		112,858	
	Bill From : ( ) / ( 23-November-2023 ) / 112,858.00						
	Transport : R.S LOGISTICK / (9/5/2023 12:00:00AM) / 30597 / 1.00						
	Narration : 101145 , , 1						
04-09-2023	FASHION DWAR PRIVATE LIMITED - JAIPUR	JPRN	Sales	RJ2324JPR01146		496,272	
	Bill From : ( ) / ( 23-November-2023 ) / 496,272.00						
	Transport : R.S LOGISTICK / (9/4/2023 12:00:00AM) / 30587 / 6.00						
	Narration : 101146 , , 1						
05-09-2023	Sales Revenue	JPRN	JE	JPRN100008			263
	Bill From : ( ) / ( 28-November-2023 ) / -263.00						
	Transport : BY HAND / ( ) / / 1.00						
	Narration : 100008 , , 1						
05-09-2023	Sales Revenue	JPRN	JE	JPRN100004			716
	Bill From : ( ) / ( 28-November-2023 ) / -716.00						
	Transport : BY HAND / ( ) / / 1.00						
	Narration : 100004 , , 1						
05-09-2023	Sales Revenue	JPRN	JE	JPRN100007			221
	Bill From : ( ) / ( 28-November-2023 ) / -221.00						
	Transport : BY HAND / ( ) / / 1.00						
	Narration : 100007 , , 1						
21-09-2023	Shree Balaji Fashion	JPRN	Sales	RJ2324JPR01469		74,340	
	Bill From : ( ) / ( 20-January-2024 ) / 74,340.00						
	Transport : R.S LOGISTICK / (9/22/2023 12:00:00AM) / 31013 / 1.00						
	Narration : 101469 , , 1						
21-09-2023	Shree Balaji Fashion	JPRN	Sales	RJ2324JPR01470		39,245	
	Bill From : ( ) / ( 20-January-2024 ) / 39,245.00						
	Transport : R.S LOGISTICK / (9/22/2023 12:00:00AM) / 31013 / 1.00						
	Narration : 101470 , , 1						
21-09-2023	FASHION DWAR PRIVATE LIMITED - JAIPUR	JPRN	Sales	RJ2324JPR01471		456,714	
	Bill From : ( ) / ( 20-January-2024 ) / 456,714.00						
	Transport : R.S LOGISTICK / (9/21/2023 12:00:00AM) / 31009 / 4.00						
	Narration : 101471 , , 1						
21-09-2023	Shree Ambika Fashion	JPRN	Sales	RJ2324JPR01472		90,118	
	Bill From : ( ) / ( 20-January-2024 ) / 90,118.00						
	Transport : R.S LOGISTICK / (9/22/2023 12:00:00AM) / 31018 / 1.00						
	Narration : 101472 , , 1						
21-09-2023	Shree Ambika Fashion	JPRN	Sales	RJ2324JPR01473		43,092	
	Bill From : ( ) / ( 20-January-2024 ) / 43,092.00						
	Transport : R.S LOGISTICK / (9/22/2023 12:00:00AM) / 31017 / 1.00						
	Narration : 101473 , , 1						

	<b>15,881,600</b>	<b>1,200</b>
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Date	Particlars	Branch	Voucher Type	Voucher No.	TDS Amount	Debit	Credit
			Carry Forward			15,881,600	1,200
21-09-2023	Shree Balaji Fashion	JPRN	Sales	RJ2324JPR01481		65,100	
	Bill From : ( ) / ( 20-January-2024 ) / 65,100.00						
	Transport : R.S LOGISTICK / (9/22/2023 12:00:00AM) / 31012 / 1.00						
	Narration : 101481 , , 1						
22-09-2023	Parth Creation	JPRN	Sales	RJ2324JPR01486		148,176	
	Bill From : ( ) / ( 23-January-2024 ) / 148,176.00						
	Transport : R.S LOGISTICK / (9/22/2023 12:00:00AM) / 31062 / 4.00						
	Narration : 101486 , , 1						
22-09-2023	S.S. CREATIONS - JPR	JPRN	Sales	RJ2324JPR01495		221,481	
	Bill From : ( ) / ( 24-January-2024 ) / 221,481.00						
	Transport : R.S LOGISTICK / (9/22/2023 12:00:00AM) / 31024 / 3.00						
	Narration : 101495 , , 1						
22-09-2023	Amaba	JPRN	Sales	RJ2324JPR01496		108,992	
	Bill From : ( ) / ( 24-January-2024 ) / 108,992.00						
	Transport : R.S LOGISTICK / (9/22/2023 12:00:00AM) / 30628 / 2.00						
	Narration : 101496 , , 1						
23-09-2023	Shree Balaji Fashion	JPRN	Sales	RJ2324JPR01536		98,175	
	Bill From : ( ) / ( 31-January-2024 ) / 98,175.00						
	Transport : R.S LOGISTICK / (9/25/2023 12:00:00AM) / 31034 / 1.00						
	Narration : 101536 , , 1						
27-09-2023	Shree Balaji Fashion	JPRN	Sales	RJ2324JPR01610		53,760	
	Bill From : ( ) / ( 10-February-2024 ) / 53,760.00						
	Transport : R.S LOGISTICK / (9/28/2023 12:00:00AM) / 31351 / 1.00						
	Narration : 101610 , , 1						
28-09-2023	Sales Revenue	JPRN	JE	JPRN100037			48,825
	Bill From : ( ) / ( 15-February-2024 ) / -48,825.00						
	Transport : BY HAND / ( ) / / 2.00						
	Narration : 100037 , , 1						
28-09-2023	Sales Revenue	JPRN	JE	JPRN100038			48,662
	Bill From : ( ) / ( 15-February-2024 ) / -48,662.00						
	Transport : BY HAND / ( ) / / 2.00						
	Narration : 100038 , , 1						
29-09-2023	Shree Balaji Fashion	JPRN	Sales	RJ2324JPR01672		84,735	
	Bill From : ( ) / ( 20-February-2024 ) / 84,735.00						
	Transport : R.S LOGISTICK / (9/29/2023 12:00:00AM) / 31355 / 1.00						
	Narration : 101672 , , 1						
02-10-2023	Shree Balaji Fashion	JPRN	Sales	RJ2324JPR01728		136,826	
	Bill From : ( ) / ( 28-February-2024 ) / 136,826.00						
	Transport : R.S LOGISTICK / (10/3/2023 12:00:00AM) / 31375 / 2.00						
	Narration : 101728 , , 1						
02-10-2023	M.K. Silk & Sarees	JPRN	Sales	RJ2324JPR01739		74,995	
	Bill From : ( ) / ( 01-March-2024 ) / 74,995.00						
	Transport : R.S LOGISTICK / (10/5/2023 12:00:00AM) / 31453 / 1.00						
	Narration : 101739 , , 1						

16,873,840

98,687

Date	Particlars	Branch	Voucher Type	Voucher No.	TDS Amount	Debit	Credit
			Carry Forward			16,873,840	98,687
03-10-2023	FASHION DWAR PRIVATE LIMITED - JAIPUR	JPRN	Sales	RJ2324JPR01758		439,446	
	Bill From : ( ) / ( 02-March-2024 ) / 439,446.00						
	Transport : R.S LOGISTICK / (10/3/2023 12:00:00AM) / 31380 / 4.00						
	Narration : 101758 , , 1						
04-10-2023	Shree Balaji Fashion	JPRN	Sales	RJ2324JPR01769		74,771	
	Bill From : ( ) / ( 04-March-2024 ) / 74,771.00						
	Transport : R.S LOGISTICK / (10/6/2023 12:00:00AM) / 31505 / 1.00						
	Narration : 101769 , , 1						
05-10-2023	S.S. CREATIONS - JPR	JPRN	Sales	RJ2324JPR01784		176,351	
	Bill From : ( ) / ( 05-March-2024 ) / 176,351.00						
	Transport : R.S LOGISTICK / (10/5/2023 12:00:00AM) / 31395 / 3.00						
	Narration : 101784 , , 1						
06-10-2023	Shree Balaji Fashion	JPRN	Sales	RJ2324JPR01814		104,429	
	Bill From : ( ) / ( 08-March-2024 ) / 104,428.80						
	Transport : R.S LOGISTICK / (10/6/2023 12:00:00AM) / 31506 / 2.00						
	Narration : 101814 , , 1						
06-10-2023	Shree Balaji Fashion	JPRN	Sales	RJ2324JPR01817		216,405	
	Bill From : ( ) / ( 08-March-2024 ) / 216,405.00						
	Transport : R.S LOGISTICK / (10/6/2023 12:00:00AM) / 31506 / 2.00						
	Narration : 101817 , , 1						
06-10-2023	FASHION DWAR PRIVATE LIMITED - JAIPUR	JPRN	Sales	RJ2324JPR01823		163,632	
	Bill From : ( ) / ( 09-March-2024 ) / 163,632.00						
	Transport : R.S LOGISTICK / (10/6/2023 12:00:00AM) / 31508 / 2.00						
	Narration : 101823 , , 1						
07-10-2023	Shree Balaji Fashion	JPRN	Sales	RJ2324JPR01842		112,728	
	Bill From : ( ) / ( 12-March-2024 ) / 112,728.00						
	Transport : R.S LOGISTICK / (10/7/2023 12:00:00AM) / 31517 / 2.00						
	Narration : 101842 , , 1						
07-10-2023	Shree Balaji Fashion	JPRN	Sales	RJ2324JPR01843		87,024	
	Bill From : ( ) / ( 12-March-2024 ) / 87,024.00						
	Transport : R.S LOGISTICK / (10/7/2023 12:00:00AM) / 31517 / 1.00						
	Narration : 101843 , , 1						
12-10-2023	Shree Balaji Fashion	JPRN	Sales	RJ2324JPR01926		141,120	
	Bill From : ( ) / ( 30-March-2024 ) / 141,120.00						
	Transport : R.S LOGISTICK / (10/12/2023 12:00:00AM) / 31546 / 2.00						
	Narration : 101926 , , 1						
14-10-2023	Namdev Printers	JPRN	Sales	RJ2324JPR01971		643,188	
	Bill From : ( ) / ( 11-April-2024 ) / 643,188.00						
	Transport : R.S LOGISTICK / (10/14/2023 12:00:00AM) / 31617 / 14.00						
	Narration : 101971 , , 1						
23-10-2023	Sales Revenue	JPRN	JE	JPRN100079			1,045
	Bill From : ( ) / ( 13-May-2024 ) / -1,045.00						
	Transport : BY HAND / ( ) / / 1.00						
	Narration : 100079 , , 1						

19,032,934	99,732
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Date	Particlars	Branch	Voucher Type	Voucher No.	TDS Amount	Debit	Credit
			Carry Forward			19,032,934	99,732
23-10-2023	Sales Revenue	JPRN	JE	JPRN100078			2,010
	Bill From : ( ) / ( 13-May-2024 ) / -2,010.00						
	Transport : BY HAND / ( ) / / 1.00						
	Narration : 100078 , , 1						
23-10-2023	Sales Revenue	JPRN	JE	JPRN100076			940
	Bill From : ( ) / ( 11-May-2024 ) / -940.00						
	Transport : BY HAND / ( ) / / 2.00						
	Narration : 100076 , , 1						
23-10-2023	Sales Revenue	JPRN	JE	JPRN100077			1,898
	Bill From : ( ) / ( 13-May-2024 ) / -1,898.00						
	Transport : BY HAND / ( ) / / 2.00						
	Narration : 100077 , , 1						
23-10-2023	Sales Revenue	JPRN	JE	JPRN100080			1,562
	Bill From : ( ) / ( 13-May-2024 ) / -1,562.00						
	Transport : BY HAND / ( ) / / 1.00						
	Narration : 100080 , , 1						
31-10-2023	Sales Revenue	JPRN	JE	JPRN100130			788
	Bill From : ( ) / ( ) / -788.00						
	Narration : 100130 , , 1						
31-10-2023	Sales Revenue	JPRN	JE	JPRN100133			263
	Bill From : ( ) / ( ) / -263.00						
	Narration : 100133 , , 1						
31-10-2023	Sales Revenue	JPRN	JE	JPRN100134			368
	Bill From : ( ) / ( ) / -368.00						
	Narration : 100134 , , 1						
31-10-2023	Sales Revenue	JPRN	JE	JPRN100137			10,642
	Bill From : ( ) / ( ) / -10,642.00						
	Narration : 100137 , , 1						
31-10-2023	Sales Revenue	JPRN	JE	JPRN100135			404
	Bill From : ( ) / ( ) / -404.00						
	Narration : 100135 , , 1						
31-10-2023	Sales Revenue	JPRN	JE	JPRN100129			525
	Bill From : ( ) / ( ) / -525.00						
	Narration : 100129 , , 1						
31-10-2023	Sales Revenue	JPRN	JE	JPRN100132			263
	Bill From : ( ) / ( ) / -263.00						
	Narration : 100132 , , 1						
31-10-2023	Sales Revenue	JPRN	JE	JPRN100139			830
	Bill From : ( ) / ( ) / -830.00						
	Narration : 100139 , , 1						
31-10-2023	Sales Revenue	JPRN	JE	JPRN100131			1,050
	Bill From : ( ) / ( ) / -1,050.00						
	Narration : 100131 , , 1						

	19,032,934	121,275
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Date	Particlars	Branch	Voucher Type	Voucher No.	TDS Amount	Debit	Credit
			Carry Forward			19,032,934	121,275
31-10-2023	Sales Revenue	JPRN	JE	JPRN100136			221
	Bill From : ()/()/ -221.00						
	Narration : 100136 , , 1						
31-10-2023	Sales Revenue	JPRN	JE	JPRN100138			1,450
	Bill From : ()/()/ -1,450.00						
	Narration : 100138 , , 1						
31-10-2023	Sales Revenue	JPRN	JE	JPRN100140			1,082
	Bill From : ()/()/ -1,082.00						
	Narration : 100140 , , 1						
01-11-2023	Sales Revenue	JPRN	JE	JPRN100164			504
	Bill From : ()/()/ -504.00						
	Narration : 100164 , , 1						
01-11-2023	Sales Revenue	JPRN	JE	JPRN100157			263
	Bill From : ()/()/ -263.00						
	Narration : 100157 , , 1						
01-11-2023	Sales Revenue	JPRN	JE	JPRN100169			788
	Bill From : ()/()/ -788.00						
	Narration : 100169 , , 1						
01-11-2023	Sales Revenue	JPRN	JE	JPRN100163			656
	Bill From : ()/()/ -656.00						
	Narration : 100163 , , 1						
01-11-2023	Sales Revenue	JPRN	JE	JPRN100161			609
	Bill From : ()/()/ -609.00						
	Narration : 100161 , , 1						
01-11-2023	Sales Revenue	JPRN	JE	JPRN100162			441
	Bill From : ()/()/ -441.00						
	Narration : 100162 , , 1						
01-11-2023	Sales Revenue	JPRN	JE	JPRN100156			903
	Bill From : ()/()/ -903.00						
	Narration : 100156 , , 1						
01-11-2023	Sales Revenue	JPRN	JE	JPRN100168			1,995
	Bill From : ()/()/ -1,995.00						
	Narration : 100168 , , 1						
01-11-2023	Sales Revenue	JPRN	JE	JPRN100160			263
	Bill From : ()/()/ -263.00						
	Narration : 100160 , , 1						
01-11-2023	Sales Revenue	JPRN	JE	JPRN100170			1,460
	Bill From : ()/()/ -1,460.00						
	Narration : 100170 , , 1						
01-11-2023	Sales Revenue	JPRN	JE	JPRN100167			147
	Bill From : ()/()/ -147.00						
	Narration : 100167 , , 1						

	19,032,934	132,057
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Date	Particlars	Branch	Voucher Type	Voucher No.	TDS Amount	Debit	Credit
			Carry Forward			19,032,934	132,057
01-11-2023	Sales Revenue	JPRN	JE	JPRN100159			263
	Bill From : ()/()/ -263.00						
	Narration : 100159 , , 1						
01-11-2023	Sales Revenue	JPRN	JE	JPRN100165			599
	Bill From : ()/()/ -599.00						
	Narration : 100165 , , 1						
01-11-2023	Sales Revenue	JPRN	JE	JPRN100158			263
	Bill From : ()/()/ -263.00						
	Narration : 100158 , , 1						
01-11-2023	Sales Revenue	JPRN	JE	JPRN100166			1,155
	Bill From : ()/()/ -1,155.00						
	Narration : 100166 , , 1						
02-11-2023	ICICI BANK A/C NO - 729105000334 - JPR	JPRN	Receipt	JPRN100270			3,628,744
	Bill From : ()/()/ 3,628,744.00						
	Narration : 100270 , , 2/11/23						
03-11-2023	Sales Revenue	JPRN	JE	JPRN100189			971
	Bill From : ()/()/ -971.00						
	Narration : 100189 , , 1						
03-11-2023	Sales Revenue	JPRN	JE	JPRN100185			1,832
	Bill From : ()/()/ -1,832.00						
	Narration : 100185 , , 1						
03-11-2023	Sales Revenue	JPRN	JE	JPRN100188			3,376
	Bill From : ()/()/ -3,376.00						
	Narration : 100188 , , 1						
03-11-2023	Sales Revenue	JPRN	JE	JPRN100187			835
	Bill From : ()/()/ -835.00						
	Narration : 100187 , , 1						
03-11-2023	Sales Revenue	JPRN	JE	JPRN100184			5,077
	Bill From : ()/()/ -5,077.00						
	Narration : 100184 , , 1						
03-11-2023	Sales Revenue	JPRN	JE	JPRN100186			835
	Bill From : ()/()/ -835.00						
	Narration : 100186 , , 1						
03-11-2023	Sales Revenue	JPRN	JE	JPRN100183			893
	Bill From : ()/()/ -893.00						
	Narration : 100183 , , 1						
04-11-2023	Sales Revenue	JPRN	JE	JPRN100206			3,339
	Bill From : ()/()/ -3,339.00						
	Narration : 100206 , , 1						
04-11-2023		JPRN	JE	JPRN105755		0	
	Bill From : ()/()/ 0.20						
	Narration :						

	19,032,934	3,780,239
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Date	Particlars	Branch	Voucher Type	Voucher No.	TDS Amount	Debit	Credit
			Carry Forward			19,032,934	3,780,239
22-11-2023	Havika Fashion	JPRN	Sales	RJ2324JPR02409		375,550	
	Bill From : ( ) / ( ) / 375,550.00						
	Transport : R.S LOGISTICK / (11/23/2023 12:00:00AM) / 32546 / 3.00						
	Narration : 102409 , , 1						
22-11-2023	Sales Revenue	JPRN	JE	JPRN100218			8,059
	Bill From : ( ) / ( ) / -8,059.00						
	Narration : 100218 , , 1						
22-11-2023	Sales Revenue	JPRN	JE	JPRN100220			966
	Bill From : ( ) / ( ) / -966.00						
	Narration : 100220 , , 1						
22-11-2023	Sales Revenue	JPRN	JE	JPRN100217			1,898
	Bill From : ( ) / ( ) / -1,898.00						
	Narration : 100217 , , 1						
22-11-2023	Sales Revenue	JPRN	JE	JPRN100219			1,562
	Bill From : ( ) / ( ) / -1,562.00						
	Narration : 100219 , , 1						
22-11-2023	Sales Revenue	JPRN	JE	JPRN100214			520
	Bill From : ( ) / ( ) / -520.00						
	Narration : 100214 , , 1						
22-11-2023	Sales Revenue	JPRN	JE	JPRN100216			2,081
	Bill From : ( ) / ( ) / -2,081.00						
	Narration : 100216 , , 1						
22-11-2023	Sales Revenue	JPRN	JE	JPRN100213			415
	Bill From : ( ) / ( ) / -415.00						
	Narration : 100213 , , 1						
23-11-2023	Laveena Textiles	JPRN	Sales	RJ2324JPR02419		210,861	
	Bill From : ( ) / ( ) / 210,861.00						
	Transport : R.S LOGISTICK / (11/23/2023 12:00:00AM) / 32277 / 3.00						
	Narration : 102419 , , 1						
24-11-2023	Sanskriti	JPRN	Sales	RJ2324JPR02451		113,873	
	Bill From : ( ) / ( ) / 113,873.00						
	Transport : R.S LOGISTICK / (11/24/2023 12:00:00AM) / 32280 / 1.00						
	Narration : 102451 , , 1						
24-11-2023	Sanskriti	JPRN	Sales	RJ2324JPR02452		123,554	
	Bill From : ( ) / ( ) / 123,554.00						
	Transport : R.S LOGISTICK / (11/24/2023 12:00:00AM) / 32280 / 1.00						
	Narration : 102452 , , 1						
24-11-2023	Laveena Textiles	JPRN	Sales	RJ2324JPR02453		167,746	
	Bill From : ( ) / ( ) / 167,746.00						
	Transport : R.S LOGISTICK / (11/24/2023 12:00:00AM) / 32281 / 3.00						
	Narration : 102453 , , 1						
27-11-2023	Namdev Printers	JPRN	Sales	RJ2324JPR02468		177,408	
	Bill From : ( ) / ( ) / 177,408.00						
	Transport : R.S LOGISTICK / (11/28/2023 12:00:00AM) / 32773 / 3.00						
	Narration : 102468 , , 1						

20,201,926      3,795,740

Date	Particlars	Branch	Voucher Type	Voucher No.	TDS Amount	Debit	Credit
			Carry Forward			20,201,926	3,795,740
28-11-2023	Hirawat Creations	JPRN	Sales	RJ2324JPR02470		453,803	
	Bill From : ( ) / ( ) / 453,803.00						
	Transport : R.S LOGISTICK / (11/28/2023 12:00:00AM) / 32290 / 4.00						
	Narration : 102470 , , 1						
28-11-2023	Regards Fashion	JPRN	Sales	RJ2324JPR02472		413,873	
	Bill From : ( ) / ( ) / 413,873.00						
	Transport : R.S LOGISTICK / (11/29/2023 12:00:00AM) / 32776 / 5.00						
	Narration : 102472 , , 1						
28-11-2023	Royal Creation - Jaipur	JPRN	Sales	RJ2324JPR02473		612,612	
	Bill From : ( ) / ( ) / 612,612.00						
	Transport : R.S LOGISTICK / (11/29/2023 12:00:00AM) / 32771 / 8.00						
	Narration : 102473 , , 1						
28-11-2023	ICICI BANK A/C NO - 729105000334 - JPR	JPRN	Receipt	JPRN100418			1,691,913
	Bill From : ( ) / ( ) / 1,691,913.00						
	Narration : 100418 , , 28.11.2023						
29-11-2023	GAURAV ENTERPRISES - JAIPUR	JPRN	Sales	RJ2324JPR02502		23,100	
	Bill From : ( ) / ( ) / 23,100.00						
	Transport : R.S LOGISTICK / (11/30/2023 12:00:00AM) / 32778 / 1.00						
	Narration : 102502 , , 1						
01-12-2023	Focus Apparel	JPRN	Sales	RJ2324JPR02567		150,556	
	Bill From : ( ) / ( ) / 150,556.00						
	Transport : R.S LOGISTICK / (12/1/2023 12:00:00AM) / 32782 / 1.00						
	Narration : 102567 , , 1						
01-12-2023	Focus Apparel	JPRN	Sales	RJ2324JPR02568		110,273	
	Bill From : ( ) / ( ) / 110,273.00						
	Transport : R.S LOGISTICK / (12/1/2023 12:00:00AM) / 32782 / 1.00						
	Narration : 102568 , , 1						
01-12-2023	Focus Apparel	JPRN	Sales	RJ2324JPR02569		134,043	
	Bill From : ( ) / ( ) / 134,043.00						
	Transport : R.S LOGISTICK / (12/1/2023 12:00:00AM) / 32782 / 1.00						
	Narration : 102569 , , 1						
01-12-2023	Focus Apparel	JPRN	Sales	RJ2324JPR02570		122,998	
	Bill From : ( ) / ( ) / 122,998.00						
	Transport : R.S LOGISTICK / (12/1/2023 12:00:00AM) / 32782 / 1.00						
	Narration : 102570 , , 1						
01-12-2023	Focus Apparel	JPRN	Sales	RJ2324JPR02571		95,441	
	Bill From : ( ) / ( ) / 95,441.00						
	Transport : R.S LOGISTICK / (12/1/2023 12:00:00AM) / 32782 / 1.00						
	Narration : 102571 , , 1						
01-12-2023	Focus Apparel	JPRN	Sales	RJ2324JPR02572		127,254	
	Bill From : ( ) / ( ) / 127,254.00						
	Transport : R.S LOGISTICK / (12/1/2023 12:00:00AM) / 32782 / 1.00						
	Narration : 102572 , , 1						

22,445,879	5,487,653
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Date	Particlars	Branch	Voucher Type	Voucher No.	TDS Amount	Debit	Credit
			Carry Forward			22,445,879	5,487,653
01-12-2023	Focus Apparel	JPRN	Sales	RJ2324JPR02573		129,382	
	Bill From : ( ) / ( ) / 129,382.00						
	Transport : R.S LOGISTICK / (12/1/2023 12:00:00AM) / 32782 / 1.00						
	Narration : 102573 , , 1						
01-12-2023	Focus Apparel	JPRN	Sales	RJ2324JPR02574		63,627	
	Bill From : ( ) / ( ) / 63,627.00						
	Transport : R.S LOGISTICK / (12/1/2023 12:00:00AM) / 32782 / 1.00						
	Narration : 102574 , , 1						
01-12-2023	Focus Apparel	JPRN	Sales	RJ2324JPR02575		95,441	
	Bill From : ( ) / ( ) / 95,441.00						
	Transport : R.S LOGISTICK / (12/1/2023 12:00:00AM) / 32782 / 1.00						
	Narration : 102575 , , 1						
04-12-2023	S.S. CREATIONS - JPR	JPRN	Sales	RJ2324JPR02624		375,462	
	Bill From : ( ) / ( ) / 375,462.00						
	Transport : R.S LOGISTICK / (12/7/2023 12:00:00AM) / 32963 / 5.00						
	Narration : 102624 , , 1						
05-12-2023	SHREE RUKMANI FABTEX PVT. LTD.- JAIPUR	JPRN	Sales	RJ2324JPR02630		97,944	
	Bill From : ( ) / ( ) / 97,944.00						
	Transport : R.S LOGISTICK / (12/5/2023 12:00:00AM) / 32957 / 2.00						
	Narration : 102630 , , 1						
07-12-2023	Sales Revenue	JPRN	JE	JPRN100234			940
	Bill From : ( ) / ( ) / -940.00						
	Narration : 100234 , , 1						
13-12-2023	Sales Revenue	JPRN	JE	JPRN100240			263
	Bill From : ( ) / ( ) / -263.00						
	Narration : 100240 , , 1						
13-12-2023	Sales Revenue	JPRN	JE	JPRN100246			7,355
	Bill From : ( ) / ( ) / -7,355.00						
	Narration : 100246 , , 1						
13-12-2023	Sales Revenue	JPRN	JE	JPRN100251			1,186
	Bill From : ( ) / ( ) / -1,186.00						
	Narration : 100251 , , 1						
13-12-2023	Sales Revenue	JPRN	JE	JPRN100249			263
	Bill From : ( ) / ( ) / -263.00						
	Narration : 100249 , , 1						
13-12-2023	Sales Revenue	JPRN	JE	JPRN100243			2,504
	Bill From : ( ) / ( ) / -2,504.00						
	Narration : 100243 , , 1						
13-12-2023	Sales Revenue	JPRN	JE	JPRN100245			2,315
	Bill From : ( ) / ( ) / -2,315.00						
	Narration : 100245 , , 1						
13-12-2023	Sales Revenue	JPRN	JE	JPRN100250			1,870
	Bill From : ( ) / ( ) / -1,870.00						
	Narration : 100250 , , 1						

	23,207,735	5,504,349
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Date	Particlars	Branch	Voucher Type	Voucher No.	TDS Amount	Debit	Credit
			Carry Forward			23,207,735	5,504,349
13-12-2023	Sales Revenue	JPRN	JE	JPRN100248			525
	Bill From : ()/()/ -525.00						
	Narration : 100248 , , 1						
13-12-2023	Sales Revenue	JPRN	JE	JPRN100242			1,754
	Bill From : ()/()/ -1,754.00						
	Narration : 100242 , , 1						
13-12-2023	Sales Revenue	JPRN	JE	JPRN100241			263
	Bill From : ()/()/ -263.00						
	Narration : 100241 , , 1						
13-12-2023	Sales Revenue	JPRN	JE	JPRN100247			1,562
	Bill From : ()/()/ -1,562.00						
	Narration : 100247 , , 1						
13-12-2023	Sales Revenue	JPRN	JE	JPRN100244			273
	Bill From : ()/()/ -273.00						
	Narration : 100244 , , 1						
14-12-2023	Sales Revenue	JPRN	JE	JPRN100259			6,031
	Bill From : ()/()/ -6,031.00						
	Narration : 100259 , , 1						
14-12-2023	Sales Revenue	JPRN	JE	JPRN100257			1,450
	Bill From : ()/()/ -1,450.00						
	Narration : 100257 , , 1						
14-12-2023	Sales Revenue	JPRN	JE	JPRN100256			1,979
	Bill From : ()/()/ -1,979.00						
	Narration : 100256 , , 1						
15-12-2023	Sales Revenue	JPRN	JE	JPRN100260			887
	Bill From : ()/()/ -887.00						
	Narration : 100260 , , 1						
15-12-2023	Sales Revenue	JPRN	JE	JPRN100278			163
	Bill From : ()/()/ -163.00						
	Narration : 100278 , , 1						
15-12-2023	Sales Revenue	JPRN	JE	JPRN100263			551
	Bill From : ()/()/ -551.00						
	Narration : 100263 , , 1						
15-12-2023	Sales Revenue	JPRN	JE	JPRN100262			814
	Bill From : ()/()/ -814.00						
	Narration : 100262 , , 1						
15-12-2023	Sales Revenue	JPRN	JE	JPRN100279			1,896
	Bill From : ()/()/ -1,896.00						
	Narration : 100279 , , 1						
15-12-2023	Sales Revenue	JPRN	JE	JPRN100271			263
	Bill From : ()/()/ -263.00						
	Narration : 100271 , , 1						

						23,207,735	5,522,760
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Date	Particlars	Branch	Voucher Type	Voucher No.	TDS Amount	Debit	Credit
			Carry Forward			23,207,735	5,522,760
15-12-2023	Sales Revenue	JPRN	JE	JPRN100264			1,463
	Bill From : ()/()/ -1,463.00						
	Narration : 100264 , , 1						
15-12-2023	Sales Revenue	JPRN	JE	JPRN100261			1,528
	Bill From : ()/()/ -1,528.00						
	Narration : 100261 , , 1						
16-12-2023	Sales Revenue	JPRN	JE	JPRN100322			882
	Bill From : ()/()/ -882.00						
	Narration : 100322 , , 1						
16-12-2023	Sales Revenue	JPRN	JE	JPRN100318			1,870
	Bill From : ()/()/ -1,870.00						
	Narration : 100318 , , 1						
16-12-2023	Sales Revenue	JPRN	JE	JPRN100321			294
	Bill From : ()/()/ -294.00						
	Narration : 100321 , , 1						
16-12-2023	Sales Revenue	JPRN	JE	JPRN100310			289
	Bill From : ()/()/ -289.00						
	Narration : 100310 , , 1						
16-12-2023	Sales Revenue	JPRN	JE	JPRN100316			263
	Bill From : ()/()/ -263.00						
	Narration : 100316 , , 1						
16-12-2023	Sales Revenue	JPRN	JE	JPRN100325			1,287
	Bill From : ()/()/ -1,287.00						
	Narration : 100325 , , 1						
16-12-2023	Sales Revenue	JPRN	JE	JPRN100317			4,088
	Bill From : ()/()/ -4,088.00						
	Narration : 100317 , , 1						
16-12-2023	Sales Revenue	JPRN	JE	JPRN100320			263
	Bill From : ()/()/ -263.00						
	Narration : 100320 , , 1						
16-12-2023	Sales Revenue	JPRN	JE	JPRN100324			856
	Bill From : ()/()/ -856.00						
	Narration : 100324 , , 1						
16-12-2023	Sales Revenue	JPRN	JE	JPRN100319			263
	Bill From : ()/()/ -263.00						
	Narration : 100319 , , 1						
16-12-2023	Sales Revenue	JPRN	JE	JPRN100315			1,186
	Bill From : ()/()/ -1,186.00						
	Narration : 100315 , , 1						
16-12-2023	Sales Revenue	JPRN	JE	JPRN100323			856
	Bill From : ()/()/ -856.00						
	Narration : 100323 , , 1						

						23,207,735	5,538,148
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Date	Particlars	Branch	Voucher Type	Voucher No.	TDS Amount	Debit	Credit
			Carry Forward			23,207,735	5,538,148
20-12-2023	ICICI BANK A/C NO - 729105000334 - JPR	JPRN	Receipt	JPRN100578			3,836,961
	Bill From : ( ) / ( ) / 3,836,961.00						
	Narration : 100578 , , 20.12.23						
22-12-2023	Namdev Printers	JPRN	Sales	RJ2324JPR02860		262,080	
	Bill From : ( ) / ( ) / 262,080.00						
	Transport : R.S LOGISTICK / (12/23/2023 12:00:00AM) / 33352 / 6.00						
	Narration : 102860 , , 1						
22-12-2023		JPRN	JE	JPRN107987		1	
	Bill From : ( ) / ( ) / 0.50						
	Narration :						
22-12-2023		JPRN	JE	JPRN107985			1
	Bill From : ( ) / ( ) / 0.50						
	Narration :						
23-12-2023		JPRN	JE	JPRN108050			8,524
	Bill From : ( ) / ( ) / 8,524.00						
	Narration : TDS ON MONTH OF AUG 2023 @0.1% ON 8524287/-						
23-12-2023		JPRN	JE	JPRN108051			1,848
	Bill From : ( ) / ( ) / 1,848.00						
	Narration : TDS ON MONTH OF JULY 2023 @0.1% ON 155583163/-						
27-12-2023	Sales Revenue	JPRN	JE	JPRN100430			4,112
	Bill From : ( ) / ( ) / -4,112.00						
	Narration : 100430 , , 1						
27-12-2023	Sales Revenue	JPRN	JE	JPRN100429			1,898
	Bill From : ( ) / ( ) / -1,898.00						
	Narration : 100429 , , 1						
28-12-2023	Regards Fashion	JPRN	Sales	RJ2324JPR02903		78,812	
	Bill From : ( ) / ( ) / 78,812.00						
	Transport : R.S LOGISTICK / (12/30/2023 12:00:00AM) / 33392 / 1.00						
	Narration : 102903 , , 1						
09-01-2024	Sales Revenue	JPRN	JE	JPRN100489			1,518
	Bill From : ( ) / ( ) / -1,518.00						
	Narration : 100489 , , 1						
09-01-2024	Sales Revenue	JPRN	JE	JPRN100478			1,898
	Bill From : ( ) / ( ) / -1,898.00						
	Narration : 100478 , , 1						
09-01-2024	Sales Revenue	JPRN	JE	JPRN100481			263
	Bill From : ( ) / ( ) / -263.00						
	Narration : 100481 , , 1						
09-01-2024	Sales Revenue	JPRN	JE	JPRN100486			473
	Bill From : ( ) / ( ) / -473.00						
	Narration : 100486 , , 1						

	23,548,628	9,395,644
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Date	Particlars	Branch	Voucher Type	Voucher No.	TDS Amount	Debit	Credit
			Carry Forward			23,548,628	9,395,644
09-01-2024	Sales Revenue	JPRN	JE	JPRN100483			599
	Bill From : ()/()/ -599.00						
	Narration : 100483 , , 1						
09-01-2024	Sales Revenue	JPRN	JE	JPRN100477			730
	Bill From : ()/()/ -730.00						
	Narration : 100477 , , 1						
09-01-2024	Sales Revenue	JPRN	JE	JPRN100484			3,518
	Bill From : ()/()/ -3,518.00						
	Narration : 100484 , , 1						
09-01-2024	Sales Revenue	JPRN	JE	JPRN100480			3,500
	Bill From : ()/()/ -3,500.00						
	Narration : 100480 , , 1						
09-01-2024	Sales Revenue	JPRN	JE	JPRN100485			819
	Bill From : ()/()/ -819.00						
	Narration : 100485 , , 1						
09-01-2024	Sales Revenue	JPRN	JE	JPRN100490			2,677
	Bill From : ()/()/ -2,677.00						
	Narration : 100490 , , 1						
09-01-2024	Sales Revenue	JPRN	JE	JPRN100488			625
	Bill From : ()/()/ -625.00						
	Narration : 100488 , , 1						
09-01-2024	Sales Revenue	JPRN	JE	JPRN100476			1,562
	Bill From : ()/()/ -1,562.00						
	Narration : 100476 , , 1						
09-01-2024	Sales Revenue	JPRN	JE	JPRN100482			641
	Bill From : ()/()/ -641.00						
	Narration : 100482 , , 1						
09-01-2024	Sales Revenue	JPRN	JE	JPRN100491			2,060
	Bill From : ()/()/ -2,060.00						
	Narration : 100491 , , 1						
09-01-2024	Sales Revenue	JPRN	JE	JPRN100492			3,339
	Bill From : ()/()/ -3,339.00						
	Narration : 100492 , , 1						
09-01-2024	Sales Revenue	JPRN	JE	JPRN100479			1,919
	Bill From : ()/()/ -1,919.00						
	Narration : 100479 , , 1						
09-01-2024	Sales Revenue	JPRN	JE	JPRN100475			1,045
	Bill From : ()/()/ -1,045.00						
	Narration : 100475 , , 1						
09-01-2024	Sales Revenue	JPRN	JE	JPRN100487			839
	Bill From : ()/()/ -839.00						
	Narration : 100487 , , 1						

	23,548,628	9,419,517
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Date	Particlars	Branch	Voucher Type	Voucher No.	TDS Amount	Debit	Credit
			Carry Forward			23,548,628	9,419,517
20-01-2024	ICICI BANK A/C NO - 729105000334 - JPR	JPRN	Receipt	JPRN100783			7,969,334
	Bill From : ( ) / ( ) / 7,969,334.00						
	Narration : 100783 , , 20.1.24						
08-02-2024	SHUBH CREATIONS- JAIPUR	JPRN	Sales	RJ2324JPR03461		796,950	
	Bill From : ( ) / ( ) / 796,950.00						
	Transport : R.S LOGISTICK / ( ) / / 1.00						
	Narration : 103461 , , 1						
08-02-2024	Sales Return	JPRN	JE	JPRN100588			796,950
	Bill From : (103461 ) / ( ) / -796,950.00						
	Narration : 100588 , 103461 , 1						
12-02-2024	Sales Return	JPRN	JE	JPRN100617			5,342
	Bill From : ( ) / ( ) / -5,342.00						
	Narration : 100617 , , 1						
12-02-2024	Sales Return	JPRN	JE	JPRN100618			6,830
	Bill From : ( ) / ( ) / -6,830.00						
	Narration : 100618 , , 1						
12-02-2024	Sales Return	JPRN	JE	JPRN100612			315
	Bill From : ( ) / ( ) / -315.00						
	Narration : 100612 , , 1						
12-02-2024	Sales Return	JPRN	JE	JPRN100603			1,848
	Bill From : ( ) / ( ) / -1,848.00						
	Narration : 100603 , , 1						
12-02-2024	Sales Return	JPRN	JE	JPRN100622			1,008
	Bill From : ( ) / ( ) / -1,008.00						
	Narration : 100622 , , 1						
12-02-2024	Sales Return	JPRN	JE	JPRN100625			147
	Bill From : ( ) / ( ) / -147.00						
	Narration : 100625 , , 1						
12-02-2024	Sales Return	JPRN	JE	JPRN100609			1,186
	Bill From : ( ) / ( ) / -1,186.00						
	Narration : 100609 , , 1						
12-02-2024	Sales Return	JPRN	JE	JPRN100621			1,071
	Bill From : ( ) / ( ) / -1,071.00						
	Narration : 100621 , , 1						
12-02-2024	Sales Return	JPRN	JE	JPRN100611			399
	Bill From : ( ) / ( ) / -399.00						
	Narration : 100611 , , 1						
12-02-2024	Sales Return	JPRN	JE	JPRN100624			147
	Bill From : ( ) / ( ) / -147.00						
	Narration : 100624 , , 1						
12-02-2024	Sales Return	JPRN	JE	JPRN100616			3,181
	Bill From : ( ) / ( ) / -3,181.00						
	Narration : 100616 , , 1						

	24,345,578	18,207,275
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Date	Particlars	Branch	Voucher Type	Voucher No.	TDS Amount	Debit	Credit
			Carry Forward			24,345,578	18,207,275
12-02-2024	Sales Return	JPRN	JE	JPRN100620			2,704
	Bill From : ()/()/ -2,704.00						
	Narration : 100620 , , 1						
12-02-2024	Sales Return	JPRN	JE	JPRN100605			1,943
	Bill From : ()/()/ -1,943.00						
	Narration : 100605 , , 1						
12-02-2024	Sales Return	JPRN	JE	JPRN100613			7,482
	Bill From : ()/()/ -7,482.00						
	Narration : 100613 , , 1						
12-02-2024	Sales Return	JPRN	JE	JPRN100610			2,565
	Bill From : ()/()/ -2,565.00						
	Narration : 100610 , , 1						
12-02-2024	Sales Return	JPRN	JE	JPRN100619			5,135
	Bill From : ()/()/ -5,135.00						
	Narration : 100619 , , 1						
12-02-2024	Sales Return	JPRN	JE	JPRN100615			677
	Bill From : ()/()/ -677.00						
	Narration : 100615 , , 1						
12-02-2024	Sales Return	JPRN	JE	JPRN100604			3,003
	Bill From : ()/()/ -3,003.00						
	Narration : 100604 , , 1						
12-02-2024	Sales Return	JPRN	JE	JPRN100606			1,365
	Bill From : ()/()/ -1,365.00						
	Narration : 100606 , , 1						
12-02-2024	Sales Return	JPRN	JE	JPRN100614			3,606
	Bill From : ()/()/ -3,606.00						
	Narration : 100614 , , 1						
13-02-2024	Sales Return	JPRN	JE	JPRN100630			788
	Bill From : ()/()/ -788.00						
	Narration : 100630 , , 1						
13-02-2024	Sales Return	JPRN	JE	JPRN100634			310
	Bill From : ()/()/ -310.00						
	Narration : 100634 , , 1						
13-02-2024	Sales Return	JPRN	JE	JPRN100632			2,010
	Bill From : ()/()/ -2,010.00						
	Narration : 100632 , , 1						
13-02-2024	Sales Return	JPRN	JE	JPRN100629			693
	Bill From : ()/()/ -693.00						
	Narration : 100629 , , 1						
13-02-2024	Sales Return	JPRN	JE	JPRN100633			2,010
	Bill From : ()/()/ -2,010.00						
	Narration : 100633 , , 1						

	24,345,578	18,241,566
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Date	Particlars	Branch	Voucher Type	Voucher No.	TDS Amount	Debit	Credit
			Carry Forward			24,345,578	18,241,566
13-02-2024	Sales Return	JPRN	JE	JPRN100631			1,226
	Bill From : () / () / -1,226.00						
	Narration : 100631 , , 1						
15-02-2024	ICICI BANK A/C NO - 729105000334 - JPR	JPRN	Receipt	JPRN100934			1,433,102
	Bill From : () / () / 1,433,102.00						
	Narration : 100934 , , 15.2.24						
19-02-2024	Sales Return	JPRN	JE	JPRN100648			1,338
	Bill From : () / () / -1,338.00						
	Narration : 100648 , , 1						
19-02-2024	Sales Return	JPRN	JE	JPRN100654			520
	Bill From : () / () / -520.00						
	Narration : 100654 , , 1						
19-02-2024	Sales Return	JPRN	JE	JPRN100653			2,121
	Bill From : () / () / -2,121.00						
	Narration : 100653 , , 1						
22-02-2024	Sales Return	JPRN	JE	JPRN100708			4,977
	Bill From : () / () / -4,977.00						
	Narration : 100708 , , 1						
22-02-2024		JPRN	JE	JPRN111427			2,610
	Bill From : () / () / 2,610.00						
	Narration : TDS ON SEP 2023 2610215/- @0.1%						
22-02-2024		JPRN	JE	JPRN111447			15,583
	Bill From : () / () / 15,583.00						
	Narration : OCT 2023 @ 0.1% ON 15583163/-						
22-02-2024	Sales Return	JPRN	JE	JPRN100709			7,791
	Bill From : () / () / -7,791.00						
	Narration : 100709 , , 1						
23-02-2024	Sales Return	JPRN	JE	JPRN100735			1,591
	Bill From : () / () / -1,591.00						
	Narration : 100735 , , 1						
23-02-2024	Sales Return	JPRN	JE	JPRN100718			940
	Bill From : () / () / -940.00						
	Narration : 100718 , , 1						
23-02-2024	Sales Return	JPRN	JE	JPRN100739			1,061
	Bill From : () / () / -1,061.00						
	Narration : 100739 , , 1						
23-02-2024	Sales Return	JPRN	JE	JPRN100733			263
	Bill From : () / () / -263.00						
	Narration : 100733 , , 1						
23-02-2024	Sales Return	JPRN	JE	JPRN100730			683
	Bill From : () / () / -683.00						
	Narration : 100730 , , 1						

	24,345,578	19,715,372
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Date	Particlars	Branch	Voucher Type	Voucher No.	TDS Amount	Debit	Credit
			Carry Forward			24,345,578	19,715,372
23-02-2024	Sales Return	JPRN	JE	JPRN100742			1,985
	Bill From : ()/()/ -1,985.00						
	Narration : 100742 , , 1						
23-02-2024	Sales Return	JPRN	JE	JPRN100737			1,911
	Bill From : ()/()/ -1,911.00						
	Narration : 100737 , , 1						
23-02-2024	Sales Return	JPRN	JE	JPRN100725			835
	Bill From : ()/()/ -835.00						
	Narration : 100725 , , 1						
23-02-2024	Sales Return	JPRN	JE	JPRN100741			1,701
	Bill From : ()/()/ -1,701.00						
	Narration : 100741 , , 1						
23-02-2024	Sales Return	JPRN	JE	JPRN100738			2,247
	Bill From : ()/()/ -2,247.00						
	Narration : 100738 , , 1						
23-02-2024	Sales Return	JPRN	JE	JPRN100732			11,222
	Bill From : ()/()/ -11,222.00						
	Narration : 100732 , , 1						
23-02-2024	Sales Return	JPRN	JE	JPRN100724			940
	Bill From : ()/()/ -940.00						
	Narration : 100724 , , 1						
23-02-2024	Sales Return	JPRN	JE	JPRN100729			1,045
	Bill From : ()/()/ -1,045.00						
	Narration : 100729 , , 1						
23-02-2024	Sales Return	JPRN	JE	JPRN100736			1,911
	Bill From : ()/()/ -1,911.00						
	Narration : 100736 , , 1						
23-02-2024	Sales Return	JPRN	JE	JPRN100740			3,035
	Bill From : ()/()/ -3,035.00						
	Narration : 100740 , , 1						
23-02-2024	Sales Return	JPRN	JE	JPRN100720			767
	Bill From : ()/()/ -767.00						
	Narration : 100720 , , 1						
23-02-2024	Sales Return	JPRN	JE	JPRN100726			147
	Bill From : ()/()/ -147.00						
	Narration : 100726 , , 1						
23-02-2024	Sales Return	JPRN	JE	JPRN100723			1,271
	Bill From : ()/()/ -1,271.00						
	Narration : 100723 , , 1						
23-02-2024	Sales Return	JPRN	JE	JPRN100734			525
	Bill From : ()/()/ -525.00						
	Narration : 100734 , , 1						

	24,345,578	19,744,914
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Date	Particlars	Branch	Voucher Type	Voucher No.	TDS Amount	Debit	Credit
			Carry Forward			24,345,578	19,744,914
23-02-2024	Sales Return	JPRN	JE	JPRN100728			730
	Bill From : ( ) / ( ) / -730.00						
	Narration : 100728 , , 1						
23-02-2024	Sales Return	JPRN	JE	JPRN100731			263
	Bill From : ( ) / ( ) / -263.00						
	Narration : 100731 , , 1						
23-02-2024	Sales Return	JPRN	JE	JPRN100719			1,226
	Bill From : ( ) / ( ) / -1,226.00						
	Narration : 100719 , , 1						
23-02-2024	Sales Return	JPRN	JE	JPRN100711			112,858
	Bill From : (101145 ) / ( ) / -112,858.00						
	Narration : 100711 , 101145 , 1						
23-02-2024	Sales Return	JPRN	JE	JPRN100727			1,229
	Bill From : ( ) / ( ) / -1,229.00						
	Narration : 100727 , , 1						
07-03-2024	Namdev Printers	JPRN	Sales	RJ2324JPR03981		782,074	
	Bill From : ( ) / ( ) / 782,074.00						
	Transport : R.S LOGISTICK / (3/8/2024 12:00:00AM) / 35567 / 18.00						
	Narration : 103981 , , 1						
07-03-2024	Laveena Textiles	JPRN	Sales	RJ2324JPR03993		207,091	
	Bill From : ( ) / ( ) / 207,091.00						
	Transport : R.S LOGISTICK / (3/8/2024 12:00:00AM) / 35387 / 3.00						
	Narration : 103993 , , 1						
07-03-2024	Laveena Textiles	JPRN	Sales	RJ2324JPR03994		188,877	
	Bill From : ( ) / ( ) / 188,877.00						
	Transport : R.S LOGISTICK / (3/8/2024 12:00:00AM) / 35387 / 3.00						
	Narration : 103994 , , 1						
08-03-2024	Om Namah	JPRN	Sales	RJ2324JPR04032		92,897	
	Bill From : ( ) / ( ) / 92,897.00						
	Transport : R.S LOGISTICK / (3/10/2024 12:00:00AM) / 35314 / 2.00						
	Narration : 104032 , , 1						
11-03-2024	Laveena Textiles	JPRN	Sales	RJ2324JPR04069		194,723	
	Bill From : ( ) / ( ) / 194,723.00						
	Transport : R.S LOGISTICK / (3/11/2024 12:00:00AM) / 35601 / 3.00						
	Narration : 104069 , , 1						
13-03-2024	AAUSHI GARMENTS- JAIPUR	JPRN	Sales	RJ2324JPR04121		152,119	
	Bill From : ( ) / ( ) / 152,119.00						
	Transport : R.S LOGISTICK / (3/13/2024 12:00:00AM) / 35721 / 2.00						
	Narration : 104121 , , 1						
14-03-2024	Vijay Laxmi Creation	JPRN	Sales	RJ2324JPR04128		141,745	
	Bill From : ( ) / ( ) / 141,745.00						
	Transport : R.S LOGISTICK / (3/14/2024 12:00:00AM) / 35619 / 4.00						
	Narration : 104128 , , 1						

	26,105,104	19,861,220
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Date	Particlars	Branch	Voucher Type	Voucher No.	TDS Amount	Debit	Credit
			Carry Forward			26,105,104	19,861,220
22-03-2024	Sales Return	JPRN	JE	JPRN100816			2,457
	Bill From : ()/()/ -2,457.00						
	Narration : 100816 , , 1						
22-03-2024	Sales Return	JPRN	JE	JPRN100817			882
	Bill From : ()/()/ -882.00						
	Narration : 100817 , , 1						
22-03-2024	Sales Return	JPRN	JE	JPRN100815			1,166
	Bill From : ()/()/ -1,166.00						
	Narration : 100815 , , 1						
27-03-2024	Sales Return	JPRN	JE	JPRN100826			2,910
	Bill From : ()/()/ -2,910.00						
	Narration : 100826 , , 1						
27-03-2024	Sales Return	JPRN	JE	JPRN100827			1,781
	Bill From : ()/()/ -1,781.00						
	Narration : 100827 , , 1						
27-03-2024	Sales Return	JPRN	JE	JPRN100825			1,045
	Bill From : ()/()/ -1,045.00						
	Narration : 100825 , , 1						
27-03-2024	Sales Return	JPRN	JE	JPRN100824			3,741
	Bill From : ()/()/ -3,741.00						
	Narration : 100824 , , 1						
27-03-2024	Sales Return	JPRN	JE	JPRN100834			10,973
	Bill From : ()/()/ -10,973.00						
	Narration : 100834 , , 1						
28-03-2024	Sales Return	JPRN	JE	JPRN100839			1,378
	Bill From : ()/()/ -1,378.00						
	Narration : 100839 , , 1						
28-03-2024	Sales Return	JPRN	JE	JPRN100838			835
	Bill From : ()/()/ -835.00						
	Narration : 100838 , , 1						
28-03-2024	Sales Return	JPRN	JE	JPRN100837			520
	Bill From : ()/()/ -520.00						
	Narration : 100837 , , 1						
29-03-2024	Sales Return	JPRN	JE	JPRN100843			3,125
	Bill From : ()/()/ -3,125.00						
	Narration : 100843 , , 1						

	26,105,104	19,892,033
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Date	Particlars	Branch	Voucher Type	Voucher No.	TDS Amount	Debit	Credit
			Carry Forward			26,105,104	19,888,908
						26,105,104	19,892,033
					<b>Closing Balance :</b>		<b>6,213,071 Dr.</b>

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