



SHREE KHETHLAJI NAMA

Ledger Account

JAIPUR GH AGENCYPlot 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:	30-May-2024
Total Balance:	11,516,511 Dr.

Date	Particlars	Branch	Voucher Type	Voucher No.	TDS Amount	Debit	Credit
01-04-2024	Opening Balance	JPRN	Opening			6,202,753	
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

9,759,003

1,630,629

Date	Particlars	Branch	Voucher Type	Voucher No.	TDS Amount	Debit	Credit
			Carry Forward			9,759,003	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 / (4/17/2024 12:00:00AM) / 36777 / 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						

	11,411,083	1,637,606
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Date	Particlars	Branch	Voucher Type	Voucher No.	TDS Amount	Debit	Credit
			Carry Forward			11,411,083	1,637,606
04-05-2024	Regards Fashion	JPRN	Sales	RJ2425JPR00345		330,871	
	Bill From : () / () / 330,871.00						
	Transport : R.S LOGISTICK / (5/4/2024 12:00:00AM) / 37092 / 4.00						
	Narration : 100345 , , 1						
07-05-2024	SATYA DIGITECH SOLUTIONS PRIVATE LIMITED - JAIPUR	JPRN	Sales	RJ2425JPR00370		468,702	
	Bill From : () / () / 468,702.00						
	Transport : R.S LOGISTICK / () / 3.00						
	Narration : 100370 , , 1						
17-05-2024	Pawan Creation (P) Limited - Jaipur	JPRN	Sales	RJ2425JPR00507		298,662	
	Bill From : () / () / 298,662.00						
	Transport : R.S LOGISTICK / () / 5.00						
	Narration : 100507 , , 1						
21-05-2024	Regards Fashion	JPRN	Sales	RJ2425JPR00575		241,096	
	Bill From : () / () / 241,096.00						
	Transport : R.S LOGISTICK / () / 2.00						
	Narration : 100575 , , 1						
21-05-2024	Sales Return	JPRN	JE	JPRN100177			330,871
	Bill From : (100345) / () / -330,871.00						
	Narration : 100177 , 100345 , 1						
23-05-2024	ICICI BANK A/C NO - 729105000334 - JPR	JPRN	Receipt	JPRN100388			2,765,629
	Bill From : () / () / 2,765,629.00						
	Narration : 100388 , , 23.5.24						
23-05-2024	Sales Return	JPRN	JE	JPRN100188			1,204
	Bill From : () / () / -1,204.00						
	Narration : 100188 , , 1						
24-05-2024	Navya Print	JPRN	Sales	RJ2425JPR00646		425,040	
	Bill From : () / () / 425,040.00						
	Transport : R.S LOGISTICK / (5/24/2024 12:00:00AM) / 37871 / 10.00						
	Narration : 100646 , , 1						
25-05-2024	Sales Return	JPRN	JE	JPRN100192			1,911
	Bill From : () / () / -1,911.00						
	Narration : 100192 , , 1						
25-05-2024	Sales Return	JPRN	JE	JPRN100191			14,112
	Bill From : () / () / -14,112.00						
	Narration : 100191 , , 1						
27-05-2024	Om Namah	JPRN	Sales	RJ2425JPR00706		1,203,531	
	Bill From : () / () / 1,203,531.00						
	Transport : R.S LOGISTICK / () / 10.00						
	Narration : 100706 , , 1						
28-05-2024	Customer General Discount Given	JPRN	JE	JPRN100206			18,778
	Bill From : () / () / -18,778.00						
	Narration : 100206 , , 1						

14,378,985	4,770,111
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Date	Particlars	Branch	Voucher Type	Voucher No.	TDS Amount	Debit	Credit
			Carry Forward			14,378,985	4,770,111
29-05-2024	Flamboyant	JPRN	Sales	RJ2425JPR00728		213,900	
	Bill From : () / () / 213,900.00						
	Transport : R.S LOGISTICK / () / / 4.00						
	Narration : 100728 , , 1						
29-05-2024	S.S. CREATIONS - JPR	JPRN	Sales	RJ2425JPR00743		284,104	
	Bill From : () / () / 284,104.00						
	Transport : R.S LOGISTICK / () / / 4.00						
	Narration : 100743 , , 1						
29-05-2024	Navya Print	JPRN	Sales	RJ2425JPR00732		212,520	
	Bill From : () / () / 212,520.00						
	Transport : R.S LOGISTICK / () / / 5.00						
	Narration : 100732 , , 1						
30-05-2024	Shri Sai Cottons	JPRN	Sales	RJ2425JPR00762		51,690	
	Bill From : () / () / 51,690.00						
	Transport : R.S LOGISTICK / () / / 1.00						
	Narration : 100762 , , 1						
30-05-2024	Laveena Textiles	JPRN	Sales	RJ2425JPR00746		317,171	
	Bill From : () / () / 317,171.00						
	Transport : R.S LOGISTICK / () / / 5.00						
	Narration : 100746 , , 1						
30-05-2024	Laveena Textiles	JPRN	Sales	RJ2425JPR00747		281,965	
	Bill From : () / () / 281,965.00						
	Transport : R.S LOGISTICK / () / / 2.00						
	Narration : 100747 , , 1						
30-05-2024	Shri Sai Cottons	JPRN	Sales	RJ2425JPR00764		53,855	
	Bill From : () / () / 53,855.00						
	Transport : R.S LOGISTICK / () / / 1.00						
	Narration : 100764 , , 1						
30-05-2024	Laveena Textiles	JPRN	Sales	RJ2425JPR00748		232,493	
	Bill From : () / () / 232,493.00						
	Transport : R.S LOGISTICK / () / / 2.00						
	Narration : 100748 , , 1						
30-05-2024	Laveena Textiles	JPRN	Sales	RJ2425JPR00755		259,939	
	Bill From : () / () / 259,939.00						
	Transport : R.S LOGISTICK / () / / 3.00						
	Narration : 100755 , , 1						

						16,286,622	4,770,111
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Date	Particlars	Branch	Voucher Type	Voucher No.	TDS Amount	Debit	Credit
			Carry Forward			16,026,683	4,770,111
						16,286,622	4,770,111
					Closing Balance :		11,516,511 Dr.

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