

ARYAMAN IMPEX
401 Sangam Sagar Apartment Vinay Path
Bani Park Jaipur
UDYAM : UDYAM-RJ-17-0031086 (Micro)
E-Mail : aryamanimpexjpr@gmail.com

SARA JEWELS (PAN:ADZPA2956P)
Ledger Account

1-Apr-24 to 21-Nov-25

Page 1

Overdue : 15,36,997.00

On Account : 14,90,163.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Apr-24	To Opening Balance			46,834.00		
30-Jul-24	To Sales Taxble	Sales	AI-24-25-081	14,90,163.00		15,36,997.00 Dr
31-Jul-24	By ICICI BANK	Receipt	138		14,90,163.00	46,834.00 Dr
				15,36,997.00	14,90,163.00	
	By Closing Balance				46,834.00	
				15,36,997.00	15,36,997.00	