

# SHREE RADHEY

VYASON KA MOHALLA, NEAR C.T.S. BUS STAND SANGANER JAIPUR-302029

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**Account Statement From 01/04/2023 To 31/03/2024**  
R K CREATION, JAIPUR

28-Jul-2024

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	304494.00		304494.00 Dr
Apr 01	SI-00010	To Sales Bill No.SL10	68602.00		373096.00 Dr
Apr 02	BR-00001	By CHEQUE/CASH		45956.00	327140.00 Dr
Apr 02	SI-00019	To Sales Bill No.SL19	4631.00		331771.00 Dr
Apr 02	SI-00021	To Sales Bill No.SL21	58430.00		390201.00 Dr
Apr 04	SI-00032	To Sales Bill No.SL32	74763.00		464964.00 Dr
Apr 04	SI-00044	To Sales Bill No.SL44	21802.00		486766.00 Dr
Apr 06	BR-00011	By CHEQUE/CASH		91341.00	395425.00 Dr
Apr 08	SI-00059	To Sales Bill No.SL59	97585.00		493010.00 Dr
Apr 11	SI-00072	To Sales Bill No.SL72	11877.00		504887.00 Dr
Apr 11	SI-00074	To Sales Bill No.SL74	10923.00		515810.00 Dr
Apr 11	SI-00076	To Sales Bill No.SL76	87975.00		603785.00 Dr
Apr 14	SI-00081	To Sales Bill No.SL81	5230.00		609015.00 Dr
Apr 20	BR-00036	By CHEQUE/CASH		70322.00	538693.00 Dr
Apr 22	BR-00041	By CHEQUE/CASH		43224.00	495469.00 Dr
Apr 24	BR-00046	By CHEQUE/CASH		33622.00	461847.00 Dr
Apr 28	BR-00054	By CHEQUE/CASH		20029.00	441818.00 Dr
May 03	SI-00097	To Sales Bill No.SL97	25159.00		466977.00 Dr
May 09	BR-00070	By CHEQUE/CASH		68602.00	398375.00 Dr
May 16	BR-00081	By CHEQUE/CASH		63061.00	335314.00 Dr
May 16	BR-00083	By CHEQUE/CASH		74763.00	260551.00 Dr
May 22	BR-00094	By CHEQUE/CASH		142187.00	118364.00 Dr
May 29	BR-00105	By CHEQUE/CASH		93205.00	25159.00 Dr
Jun 21	BR-00141	By CHEQUE/CASH		25159.00	0.00 Cr
Nov 20	SI-00132	To Sales Bill No.SL132	17271.00		17271.00 Dr
Nov 27	SI-00161	To Sales Bill No.SL161	59691.00		76962.00 Dr
Nov 30	SI-00179	To Sales Bill No.SL179	29879.00		106841.00 Dr
Dec 02	SI-00189	To Sales Bill No.SL189	98039.00		204880.00 Dr
Dec 10	SI-00221	To Sales Bill No.SL221	19855.00		224735.00 Dr
Dec 10	SR-00009	By Sales Retn No.R K 410		54780.00	169955.00 Dr
Dec 11	SI-00225	To Sales Bill No.SL225	72298.00		242253.00 Dr
Dec 12	SI-00230	To Sales Bill No.SL230	5171.00		247424.00 Dr
Dec 20	SI-00261	To Sales Bill No.SL261	22583.00		270007.00 Dr
Dec 23	SI-00274	To Sales Bill No.SL274	25243.00		295250.00 Dr
Dec 23	SR-00012	By Sales Retn No.SL274		5488.00	289762.00 Dr
Dec 25	SI-00280	To Sales Bill No.SL280	49627.00		339389.00 Dr
Jan 08	SI-00349	To Sales Bill No.SL349	19968.00		359357.00 Dr
Jan 10	SI-00367	To Sales Bill No.SL367	21470.00		380827.00 Dr
Jan 11	SI-00374	To Sales Bill No.SL374	40746.00		421573.00 Dr
Jan 16	SI-00395	To Sales Bill No.SL395	36261.00		457834.00 Dr
Jan 21	SI-00429	To Sales Bill No.SL429	5940.00		463774.00 Dr
Jan 24	SI-00448	To Sales Bill No.SL448	11404.00		475178.00 Dr
Feb 01	SI-00490	To Sales Bill No.SL490	39538.00		514716.00 Dr
Feb 16	SI-00580	To Sales Bill No.SL580	41422.00		556138.00 Dr
Feb 20	SI-00595	To Sales Bill No.SL595	42282.00		598420.00 Dr
Feb 28	SI-00642	To Sales Bill No.SL642	18222.00		616642.00 Dr
Mar 15	BR-00312	By CHEQUE/CASH		46807.00	569835.00 Dr
Mar 15	BP-00281	To CHEQUE	46807.00		616642.00 Dr
Mar 19	SI-00784	To Sales Bill No.SL784	12351.00		628993.00 Dr
Mar 27	SI-00044	To Sales Bill No.SL//44	26909.00		655902.00 Dr
Total			1534448.00	878546.00	

**Balance as on 31/03/2024 : 655902.00 Dr**