

SHREE RADHIKA RANI FAB.

SHOP.NO.8,NAGAR NIGAM COMPLEX,VYASON KA MOHALLA,SANGA SETU ROAD,SANGANER,JAIPUR

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024

31-Aug-2024

LISHA CREATIONS, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 01	SI-00093	To Sales Bill No.SL93	50319.00		50319.00 Dr
Aug 14	SI-00172	To Sales Bill No.SL172	79918.00		130237.00 Dr
Aug 21	SI-00212	To Sales Bill No.SL212	52097.00		182334.00 Dr
Sep 01	SI-00279	To Sales Bill No.SL279	114955.00		297289.00 Dr
Sep 18	SI-00400	To Sales Bill No.SL400	33638.00		330927.00 Dr
Sep 28	SI-00451	To Sales Bill No.SL451	78407.00		409334.00 Dr
Oct 07	SI-00517	To Sales Bill No.SL517	53689.00		463023.00 Dr
Oct 09	SI-00539	To Sales Bill No.SL539	33473.00		496496.00 Dr
Oct 11	SI-00549	To Sales Bill No.SL549	127893.00		624389.00 Dr
Oct 12	SI-00562	To Sales Bill No.SL562	77892.00		702281.00 Dr
Oct 19	SI-00615	To Sales Bill No.SL615	65152.00		767433.00 Dr
Oct 19	SI-00620	To Sales Bill No.SL620	105989.00		873422.00 Dr
Nov 04	SI-00718	To Sales Bill No.SL718	20506.00		893928.00 Dr
Nov 08	SI-00729	To Sales Bill No.SL729	80211.00		974139.00 Dr
Nov 11	SI-00742	To Sales Bill No.SL742	36072.00		1010211.00 Dr
Dec 10	SI-00769	To Sales Bill No.SL769	50746.00		1060957.00 Dr
Total			1060957.00	0.00	

Balance as on 31/03/2024 : 1060957.00 Dr