

# SHREE RADHIKA RANI FAB.

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

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**Account Statement From 01/04/2023 To 31/03/2024**  
**AS FASHIONS, JAIPUR**

03-Sep-2024

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 03	SI-00291	To Sales Bill No.SL291	526002.00		526002.00 Dr
Sep 08	SI-00349	To Sales Bill No.SL349	649622.00		1175624.00 Dr
Sep 11	BR-00068	By CHEQUE/CASH		526002.00	649622.00 Dr
Sep 17	BR-00076	By CHEQUE/CASH		500000.00	149622.00 Dr
Sep 19	BR-00080	By CHEQUE/CASH		149622.00	0.00 Cr
Sep 22	SI-00426	To Sales Bill No.SL426	463343.00		463343.00 Dr
Sep 26	BR-00090	By CHEQUE/CASH		463343.00	0.00 Cr
Oct 01	SI-00473	To Sales Bill No.SL473	323462.00		323462.00 Dr
Oct 03	SI-00481	To Sales Bill No.SL481	601893.00		925355.00 Dr
Oct 06	BR-00110	By CHEQUE/CASH		451893.00	473462.00 Dr
Oct 07	BR-00109	By CHEQUE/CASH		150000.00	323462.00 Dr
Oct 08	BR-00111	By CHEQUE/CASH		300000.00	23462.00 Dr
Oct 11	SI-00557	To Sales Bill No.SL557	627735.00		651197.00 Dr
Oct 18	SI-00609	To Sales Bill No.SL609	632185.00		1283382.00 Dr
Oct 19	BR-00134	By CHEQUE/CASH		327735.00	955647.00 Dr
Nov 02	SI-00702	To Sales Bill No.SL702	9980.00		965627.00 Dr
Nov 04	BR-00166	By CHEQUE/CASH		632185.00	333442.00 Dr
Nov 06	SI-00725	To Sales Bill No.SL725	39050.00		372492.00 Dr
Nov 18	BR-00183	By CHEQUE/CASH		9980.00	362512.00 Dr
Nov 18	BR-00183	By CHEQUE/CASH		39050.00	323462.00 Dr
Nov 22	BR-00190	By CHEQUE/CASH		323462.00	0.00 Cr
Nov 25	BR-00193	By CHEQUE/CASH		250000.00	250000.00 Cr
Nov 27	BP-00140	To CHEQUE	250000.00		0.00 Cr
Mar 31	BR-00319	By CHEQUE/CASH		450000.00	450000.00 Cr
Total			4123272.00	4573272.00	

**Balance as on 31/03/2024 : 450000.00 Cr**