

# 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

18-May-2024

KAMAL ENTERPRISES, SURAT

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 03	PI-00002	By Purchase Bill.No.GST571		14719.00	14719.00 Cr
Jul 06	PI-00007	By Purchase Bill.No.GST593		11660.00	26379.00 Cr
Jul 07	PI-00008	By Purchase Bill.No.GST602		45451.00	71830.00 Cr
Jul 26	PI-00073	By Purchase Bill.No.GST747		15750.00	87580.00 Cr
Jul 31	PI-00085	By Purchase Bill.No.GST775		29701.00	117281.00 Cr
Aug 03	PI-00095	By Purchase Bill.No.GST797		14072.00	131353.00 Cr
Aug 11	PI-00113	By Purchase Bill.No.GST854		12349.00	143702.00 Cr
Aug 19	PI-00125	By Purchase Bill.No.GST906		26325.00	170027.00 Cr
Aug 25	PI-00152	By Purchase Bill.No.GST944		22793.00	192820.00 Cr
Aug 27	BP-00060	To CHEQUE	26379.00		166441.00 Cr
Aug 28	PI-00163	By Purchase Bill.No.GST957		14712.00	181153.00 Cr
Aug 29	BP-00062	To CHEQUE	45451.00		135702.00 Cr
Sep 06	PI-00212	By Purchase Bill.No.GST1024		29132.00	164834.00 Cr
Sep 14	PI-00236	By Purchase Bill.No.GST1075		22004.00	186838.00 Cr
Sep 18	BP-00078	To CHEQUE	45451.00		141387.00 Cr
Sep 27	PI-00269	By Purchase Bill.No.GST1168		51122.00	192509.00 Cr
Sep 30	BP-00089	To CHEQUE	26421.00		166088.00 Cr
Oct 02	PI-00283	By Purchase Bill.No.GST1186		56061.00	222149.00 Cr
Oct 05	PI-00315	By Purchase Bill.No.GST1214		118193.00	340342.00 Cr
Oct 09	BP-00098	To CHEQUE	26325.00		314017.00 Cr
Oct 19	BP-00102	To CHEQUE	66637.00		247380.00 Cr
Oct 25	PI-00358	By Purchase Bill.No.GST1348		90340.00	337720.00 Cr
Oct 30	BP-00113	To CHEQUE	22004.00		315716.00 Cr
Oct 31	PI-00381	By Purchase Bill.No.GST1383		16745.00	332461.00 Cr
Nov 10	BP-00129	To CHEQUE	107183.00		225278.00 Cr
Nov 27	BP-00139	To CHEQUE	118193.00		107085.00 Cr
Dec 02	PI-00404	By Purchase Bill.No.GST1516		9793.00	116878.00 Cr
Dec 18	PI-00409	By Purchase Bill.No.GST1590		26950.00	143828.00 Cr
Dec 20	PI-00411	By Purchase Bill.No.GST1604		26467.00	170295.00 Cr
Dec 22	BP-00160	To CHEQUE	90340.00		79955.00 Cr
Jan 01	BP-00166	To CHEQUE	16745.00		63210.00 Cr
Jan 16	PI-00413	By Purchase Bill.No.GST1722		44269.00	107479.00 Cr
Jan 24	BP-00182	To CHEQUE	9793.00		97686.00 Cr
Feb 05	PI-00415	By Purchase Bill.No.GST1803		24711.00	122397.00 Cr
Feb 08	BP-00190	To CHEQUE	53417.00		68980.00 Cr
Mar 01	PI-00416	By Purchase Bill.No.GST1973		42118.00	111098.00 Cr
Mar 07	PI-00417	By Purchase Bill.No.GST2016		16109.00	127207.00 Cr
Mar 16	PI-00418	By Purchase Bill.No.GST2066		20647.00	147854.00 Cr
Mar 27	BP-00224	To CHEQUE	111098.00		36756.00 Cr
Total			765437.00	802193.00	

Balance as on 31/03/2024 : 36756.00 Cr