

# SHREE RADHIKA RANI FAB.

S.NO.02,NAMDEV NAGAR,NEAR CHATRAWAS,CHOUDIYA PETROL PUMP,SANGANER

PageNo. 1      **Account Statement From 01/04/2023 To 31/03/2024**      19-Sep-2024  
**GANPATI TEXTILE, JAIPUR**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 06	SI-00002	To Sales Bill No.SL2	278524.00		278524.00 Dr
Jul 07	SI-00003	To Sales Bill No.SL3	193563.00		472087.00 Dr
Jul 15	SI-00023	To Sales Bill No.SL23	455606.00		927693.00 Dr
Jul 15	SI-00024	To Sales Bill No.SL24	301547.00		1229240.00 Dr
Jul 22	SI-00041	To Sales Bill No.SL41	384871.00		1614111.00 Dr
Sep 30	BR-00097	By CHEQUE/CASH		193563.00	1420548.00 Dr
Oct 27	BR-00146	By CHEQUE/CASH		455606.00	964942.00 Dr
Nov 08	BR-00173	By CHEQUE/CASH		384871.00	580071.00 Dr
Nov 24	BR-00192	By CHEQUE/CASH		580071.00	0.00 Cr
Dec 04	SI-00763	To Sales Bill No.SL763	50662.00		50662.00 Dr
Mar 28	BR-00317	By CHEQUE/CASH		50662.00	0.00 Cr
Total			1664773.00	1664773.00	

**Balance as on 31/03/2024 :                      0.00 Cr**