

# SHREE R.K. INDUSTRIES

PLOT NO. 20 TO 22, MANGLAM INDUSTRIAL CITY, JAIPURA, JAIPUR 303704

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

08-Apr-2024

**ANAND FOOD PRODUCTS, DHABAS, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 02	To Sales Bill No.SRK/23-24/1071	133400.00		133400.00 Dr
Aug 04	By CHEQUE/CASH		133400.00	0.00 Cr
Aug 05	To Sales Bill No.SRK/23-24/1109	141400.00		141400.00 Dr
Aug 10	To Sales Bill No.SRK/23-24/1156	141400.00		282800.00 Dr
Aug 14	To Sales Bill No.SRK/23-24/1210	141400.00		424200.00 Dr
Aug 23	To Sales Bill No.SRK/23-24/1274	189480.00		613680.00 Dr
Aug 25	By CHEQUE/CASH		141400.00	472280.00 Dr
Sep 05	By CHEQUE/CASH		141400.00	330880.00 Dr
Sep 06	By CHEQUE/CASH		141400.00	189480.00 Dr
Sep 17	By CHEQUE/CASH		189480.00	0.00 Cr
Sep 29	To Sales Bill No.SRK/23-24/1649	144400.00		144400.00 Dr
Oct 03	To Sales Bill No.SRK/23-24/1701	144400.00		288800.00 Dr
Oct 08	To Sales Bill No.SRK/23-24/1753	144400.00		433200.00 Dr
Oct 09	By CHEQUE/CASH		144400.00	288800.00 Dr
Oct 11	To Sales Bill No.SRK/23-24/1791	144400.00		433200.00 Dr
Oct 14	To Sales Bill No.SRK/23-24/1827	144400.00		577600.00 Dr
Oct 17	To Sales Bill No.SRK/23-24/1868	93860.00		671460.00 Dr
Oct 20	By CHEQUE/CASH		144400.00	527060.00 Dr
Oct 20	To Sales Bill No.SRK/23-24/1896	101080.00		628140.00 Dr
Oct 25	To Sales Bill No.SRK/23-24/1941	101080.00		729220.00 Dr
Oct 27	To Sales Bill No.SRK/23-24/1971	148400.00		877620.00 Dr
Oct 31	To Sales Bill No.SRK/23-24/2030	148400.00		1026020.00 Dr
Nov 05	To Sales Bill No.SRK/23-24/2078	103670.00		1129690.00 Dr
Nov 14	By CHEQUE/CASH		144400.00	985290.00 Dr
Nov 20	By CHEQUE/CASH		144400.00	840890.00 Dr
Nov 20	By CHEQUE/CASH		295840.00	545050.00 Dr
Nov 21	By CHEQUE/CASH		400470.00	144580.00 Dr
Nov 22	By CHEQUE/CASH		144400.00	180.00 Dr
Nov 22	By CD		180.00	0.00 Cr
Jan 05	To Sales Bill No.SRK/23-24/2714	139400.00		139400.00 Dr
Feb 12	To Sales Bill No.SRK/23-24/3187	142400.00		281800.00 Dr
Feb 13	By CHEQUE/CASH		139400.00	142400.00 Dr
Mar 05	To Sales Bill No.SRK/23-24/3476	142400.00		284800.00 Dr
Mar 16	By CHEQUE/CASH		142400.00	142400.00 Dr
Mar 28	By CHEQUE/CASH		142400.00	0.00 Cr
Total		2589770.00	2589770.00	

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