

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

08-Sep-2024

MASTER CREATIONS AZEEM BAI, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 10	SI-00009	To Sales Bill No.SL9	19589.00		19589.00 Dr
Jul 12	SI-00015	To Sales Bill No.SL15	82332.00		101921.00 Dr
Jul 13	SI-00016	To Sales Bill No.SL16	71369.00		173290.00 Dr
Jul 14	SI-00020	To Sales Bill No.SL20	122282.00		295572.00 Dr
Jul 18	SI-00025	To Sales Bill No.SL25	111560.00		407132.00 Dr
Jul 21	SI-00034	To Sales Bill No.SL34	114440.00		521572.00 Dr
Jul 22	SI-00037	To Sales Bill No.SL37	211668.00		733240.00 Dr
Jul 24	SI-00056	To Sales Bill No.SL56	31655.00		764895.00 Dr
Jul 27	SI-00079	To Sales Bill No.SL79	241472.00		1006367.00 Dr
Jul 27	SR-00001	By Sales Retn No.SL25		111560.00	894807.00 Dr
Aug 01	SI-00098	To Sales Bill No.SL98	49315.00		944122.00 Dr
Aug 02	SR-00003	By Sales Retn No.SL20		112021.00	832101.00 Dr
Aug 04	SI-00119	To Sales Bill No.SL119	313640.00		1145741.00 Dr
Aug 04	SI-00121	To Sales Bill No.SL121	132767.00		1278508.00 Dr
Aug 05	SI-00126	To Sales Bill No.SL126	41953.00		1320461.00 Dr
Aug 08	JV-00230	By		1870.00	1318591.00 Dr
Aug 08	SI-00137	To Sales Bill No.SL137	229252.00		1547843.00 Dr
Aug 09	SI-00141	To Sales Bill No.SL141	123779.00		1671622.00 Dr
Aug 11	SI-00154	To Sales Bill No.SL154	184425.00		1856047.00 Dr
Aug 14	SI-00168	To Sales Bill No.SL168	171990.00		2028037.00 Dr
Aug 25	SI-00242	To Sales Bill No.SL242	131909.00		2159946.00 Dr
Aug 29	SI-00266	To Sales Bill No.SL266	22262.00		2182208.00 Dr
Sep 01	SI-00281	To Sales Bill No.SL281	506812.00		2689020.00 Dr
Sep 06	SI-00334	To Sales Bill No.SL334	292394.00		2981414.00 Dr
Sep 06	SR-00007	By Sales Retn No.SL168		27773.00	2953641.00 Dr
Sep 08	SI-00345	To Sales Bill No.SL345	26221.00		2979862.00 Dr
Sep 09	SI-00353	To Sales Bill No.SL353	67826.00		3047688.00 Dr
Sep 13	BR-00071	By CHEQUE/CASH		19589.00	3028099.00 Dr
Sep 13	BR-00071	By CHEQUE/CASH		71369.00	2956730.00 Dr
Sep 14	BR-00072	By CHEQUE/CASH		241472.00	2715258.00 Dr
Sep 21	SI-00417	To Sales Bill No.SL417	176075.00		2891333.00 Dr
Sep 25	BR-00087	By CHEQUE/CASH		82332.00	2809001.00 Dr
Sep 25	BR-00087	By CHEQUE/CASH		10261.00	2798740.00 Dr
Sep 25	BR-00087	By CHEQUE/CASH		132767.00	2665973.00 Dr
Sep 25	BR-00087	By CHEQUE/CASH		49315.00	2616658.00 Dr
Sep 25	BR-00087	By CHEQUE/CASH		31655.00	2585003.00 Dr
Sep 29	BR-00096	By CHEQUE/CASH		123779.00	2461224.00 Dr
Oct 03	SI-00484	To Sales Bill No.SL484	20320.00		2481544.00 Dr
Oct 03	SI-00486	To Sales Bill No.SL486	340428.00		2821972.00 Dr
Oct 06	SI-00508	To Sales Bill No.SL508	32960.00		2854932.00 Dr
Oct 08	SI-00531	To Sales Bill No.SL531	70812.00		2925744.00 Dr
Oct 09	BR-00114	By CHEQUE/CASH		41953.00	2883791.00 Dr
Oct 09	BR-00114	By CHEQUE/CASH		227382.00	2656409.00 Dr
Oct 09	SI-00534	To Sales Bill No.SL534	41168.00		2697577.00 Dr
Oct 10	SI-00542	To Sales Bill No.SL542	68904.00		2766481.00 Dr
Oct 12	SI-00564	To Sales Bill No.SL564	45044.00		2811525.00 Dr
Oct 15	BR-00125	By CHEQUE/CASH		114440.00	2697085.00 Dr
Oct 15	BR-00125	By CHEQUE/CASH		211668.00	2485417.00 Dr
Oct 16	SI-00595	To Sales Bill No.SL595	80972.00		2566389.00 Dr
Oct 16	SI-00600	To Sales Bill No.SL600	323988.00		2890377.00 Dr
Oct 18	SR-00013	By Sales Retn No.SL600		38901.00	2851476.00 Dr
Oct 20	BR-00137	By CHEQUE/CASH		184445.00	2667031.00 Dr
Oct 20	BR-00137	By CHEQUE/CASH		144217.00	2522814.00 Dr
Oct 20	BR-00137	By CHEQUE/CASH		67826.00	2454988.00 Dr
Oct 20	BR-00137	By CHEQUE/CASH		26221.00	2428767.00 Dr

Continued on Page No.2

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 20	BR-00137	By CHEQUE/CASH		22262.00	2406505.00 Dr
Oct 27	SI-00657	To Sales Bill No.SL657	83103.00		2489608.00 Dr
Oct 28	SI-00659	To Sales Bill No.SL659	49690.00		2539298.00 Dr
Oct 28	SR-00016	By Sales Retn No.SL600		107688.00	2431610.00 Dr
Nov 01	SI-00694	To Sales Bill No.SL694	310972.00		2742582.00 Dr
Nov 02	SI-00697	To Sales Bill No.SL697	191184.00		2933766.00 Dr
Nov 06	BR-00168	By CHEQUE/CASH		313640.00	2620126.00 Dr
Nov 07	BR-00171	By CHEQUE/CASH		131909.00	2488217.00 Dr
Nov 08	BR-00173	By CHEQUE/CASH		292394.00	2195823.00 Dr
Nov 09	BR-00174	By CHEQUE/CASH		176075.00	2019748.00 Dr
Nov 16	SI-00744	To Sales Bill No.SL744	88641.00		2108389.00 Dr
Dec 11	BR-00217	By CHEQUE/CASH		537579.00	1570810.00 Dr
Dec 26	SR-00018	By Sales Retn No.MASTER-2392		82467.00	1488343.00 Dr
Dec 27	SR-00019	By Sales Retn No.MASTER-2392		18301.00	1470042.00 Dr
Dec 29	SI-00781	To Sales Bill No.SL781	14266.00		1484308.00 Dr
Dec 30	BR-00238	By CHEQUE/CASH		400000.00	1084308.00 Dr
Jan 05	SI-00782	To Sales Bill No.SL782	10841.00		1095149.00 Dr
Jan 08	BR-00248	By CHEQUE/CASH		252278.00	842871.00 Dr
Feb 22	BR-00292	By CHEQUE/CASH		300000.00	542871.00 Dr
Total			5250280.00	4707409.00	

Balance as on 31/03/2024 : 542871.00 Dr