

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
R K CREATION, JAIPUR

28-Jul-2024

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 27	SI-00077	To Sales Bill No.SL77	18601.00		18601.00 Dr
Aug 03	SI-00104	To Sales Bill No.SL104	17033.00		35634.00 Dr
Aug 11	SI-00155	To Sales Bill No.SL155	91914.00		127548.00 Dr
Aug 12	SI-00163	To Sales Bill No.SL163	25805.00		153353.00 Dr
Aug 17	SI-00190	To Sales Bill No.SL190	57750.00		211103.00 Dr
Aug 19	SI-00207	To Sales Bill No.SL207	65077.00		276180.00 Dr
Aug 23	SI-00223	To Sales Bill No.SL223	29266.00		305446.00 Dr
Aug 25	SI-00244	To Sales Bill No.SL244	133067.00		438513.00 Dr
Sep 02	SI-00285	To Sales Bill No.SL285	45461.00		483974.00 Dr
Sep 03	SI-00292	To Sales Bill No.SL292	1169.00		485143.00 Dr
Sep 08	SI-00343	To Sales Bill No.SL343	23956.00		509099.00 Dr
Sep 11	SI-00360	To Sales Bill No.SL360	94940.00		604039.00 Dr
Sep 16	SI-00391	To Sales Bill No.SL391	25278.00		629317.00 Dr
Sep 18	SI-00408	To Sales Bill No.SL408	25691.00		655008.00 Dr
Sep 26	SI-00445	To Sales Bill No.SL445	12557.00		667565.00 Dr
Sep 30	SI-00467	To Sales Bill No.SL467	56829.00		724394.00 Dr
Oct 04	SI-00490	To Sales Bill No.SL490	28533.00		752927.00 Dr
Oct 05	SI-00502	To Sales Bill No.SL502	66105.00		819032.00 Dr
Oct 06	SI-00512	To Sales Bill No.SL512	121379.00		940411.00 Dr
Oct 07	SI-00516	To Sales Bill No.SL516	27977.00		968388.00 Dr
Oct 12	BR-00120	By CHEQUE/CASH		127548.00	840840.00 Dr
Oct 13	SI-00573	To Sales Bill No.SL573	192337.00		1033177.00 Dr
Oct 14	SI-00581	To Sales Bill No.SL581	50803.00		1083980.00 Dr
Oct 16	SI-00597	To Sales Bill No.SL597	4555.00		1088535.00 Dr
Oct 19	SI-00617	To Sales Bill No.SL617	55975.00		1144510.00 Dr
Oct 22	BR-00140	By CHEQUE/CASH		150000.00	994510.00 Dr
Oct 23	SI-00632	To Sales Bill No.SL632	58148.00		1052658.00 Dr
Oct 27	SI-00653	To Sales Bill No.SL653	48755.00		1101413.00 Dr
Oct 31	SI-00683	To Sales Bill No.SL683	56087.00		1157500.00 Dr
Nov 05	SI-00720	To Sales Bill No.SL720	65081.00		1222581.00 Dr
Nov 08	BR-00173	By CHEQUE/CASH		200000.00	1022581.00 Dr
Nov 08	BR-00173	By CHEQUE/CASH		50000.00	972581.00 Dr
Nov 08	SI-00733	To Sales Bill No.SL733	107598.00		1080179.00 Dr
Nov 24	BR-00192	By CHEQUE/CASH		200000.00	880179.00 Dr
Dec 20	BR-00228	By CHEQUE/CASH		200000.00	680179.00 Dr
Jan 11	BR-00251	By CHEQUE/CASH		12863.00	667316.00 Dr
Jan 11	BR-00251	By CHEQUE/CASH		200000.00	467316.00 Dr
Feb 08	BR-00281	By CHEQUE/CASH		200000.00	267316.00 Dr
Mar 15	BR-00310	By CHEQUE/CASH		153193.00	114123.00 Dr
Mar 15	BR-00310	By CHEQUE/CASH		55975.00	58148.00 Dr
Mar 28	BR-00317	By CHEQUE/CASH		58148.00	0.00 Cr
Total			1607727.00	1607727.00	

Balance as on 31/03/2024 : 0.00 Cr