

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

03-Sep-2024

CREATION OF STYLE, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 09	SI-00008	To Sales Bill No.SL8	959373.00		959373.00 Dr
Jul 22	SI-00035	To Sales Bill No.SL35	307039.00		1266412.00 Dr
Jul 22	SI-00044	To Sales Bill No.SL44	1068721.00		2335133.00 Dr
Jul 24	BR-00023	By CHEQUE/CASH		307039.00	2028094.00 Dr
Jul 26	BR-00026	By CHEQUE/CASH		285000.00	1743094.00 Dr
Jul 29	BR-00027	By CHEQUE/CASH		600000.00	1143094.00 Dr
Jul 29	BR-00027	By CHEQUE/CASH		183721.00	959373.00 Dr
Aug 01	SI-00095	To Sales Bill No.SL95	477578.00		1436951.00 Dr
Aug 04	SI-00111	To Sales Bill No.SL111	456000.00		1892951.00 Dr
Aug 11	BR-00038	By CHEQUE/CASH		300000.00	1592951.00 Dr
Aug 14	BR-00041	By CHEQUE/CASH		156000.00	1436951.00 Dr
Aug 29	SI-00264	To Sales Bill No.SL264	833318.00		2270269.00 Dr
Aug 30	BR-00059	By CHEQUE/CASH		700000.00	1570269.00 Dr
Aug 31	SI-00275	To Sales Bill No.SL275	138716.00		1708985.00 Dr
Sep 01	BR-00060	By CHEQUE/CASH		259373.00	1449612.00 Dr
Sep 21	BR-00083	By CHEQUE/CASH		300000.00	1149612.00 Dr
Sep 25	BR-00087	By CHEQUE/CASH		177578.00	972034.00 Dr
Oct 07	SI-00518	To Sales Bill No.SL518	820498.00		1792532.00 Dr
Oct 10	SI-00544	To Sales Bill No.SL544	58083.00		1850615.00 Dr
Oct 10	SI-00545	To Sales Bill No.SL545	25531.00		1876146.00 Dr
Oct 16	SI-00598	To Sales Bill No.SL598	2965.00		1879111.00 Dr
Oct 17	BR-00128	By CHEQUE/CASH		138716.00	1740395.00 Dr
Oct 17	SI-00607	To Sales Bill No.SL607	799956.00		2540351.00 Dr
Oct 19	BR-00134	By CHEQUE/CASH		250000.00	2290351.00 Dr
Oct 21	BR-00138	By CHEQUE/CASH		240000.00	2050351.00 Dr
Oct 25	BR-00148	By CHEQUE/CASH		343318.00	1707033.00 Dr
Nov 18	BR-00183	By CHEQUE/CASH		220437.00	1486596.00 Dr
Nov 18	BR-00183	By CHEQUE/CASH		300000.00	1186596.00 Dr
Nov 21	BR-00187	By CHEQUE/CASH		300000.00	886596.00 Dr
Nov 25	BR-00193	By CHEQUE/CASH		58083.00	828513.00 Dr
Nov 25	BR-00193	By CHEQUE/CASH		2965.00	825548.00 Dr
Dec 04	BR-00200	By CHEQUE/CASH		300000.00	525548.00 Dr
Dec 04	BR-00200	By CHEQUE/CASH		25531.00	500017.00 Dr
Dec 11	BR-00216	By CHEQUE/CASH		100000.00	400017.00 Dr
Dec 12	BR-00218	By CHEQUE/CASH		300000.00	100017.00 Dr
Dec 15	BR-00221	By CHEQUE/CASH		48849.00	51168.00 Dr
Dec 15	JV-00355	To	48849.00		100017.00 Dr
Dec 28	BR-00235	By CHEQUE/CASH		99956.00	61.00 Dr
Mar 31	JV-00368	By		61.00	0.00 Cr
Total			5996627.00	5996627.00	

Balance as on 31/03/2024 : 0.00 Cr