

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

25-Feb-2024

SAPNA DYEING DR A/C, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 22	SI-00045	To Sales Bill No.SL45	303361.00		303361.00 Dr
Jul 22	SI-00046	To Sales Bill No.SL46	158091.00		461452.00 Dr
Jul 25	SI-00065	To Sales Bill No.SL65	314273.00		775725.00 Dr
Aug 06	SI-00130	To Sales Bill No.SL130	315415.00		1091140.00 Dr
Aug 19	SI-00204	To Sales Bill No.SL204	319687.00		1410827.00 Dr
Aug 20	SR-00005	By Sales Retn No.SL204		319687.00	1091140.00 Dr
Aug 28	SI-00259	To Sales Bill No.SL259	316207.00		1407347.00 Dr
Sep 05	SI-00329	To Sales Bill No.SL329	488599.00		1895946.00 Dr
Sep 08	SI-00347	To Sales Bill No.SL347	335058.00		2231004.00 Dr
Sep 15	SI-00386	To Sales Bill No.SL386	387065.00		2618069.00 Dr
Sep 19	SI-00412	To Sales Bill No.SL412	40570.00		2658639.00 Dr
Sep 23	SI-00433	To Sales Bill No.SL433	327867.00		2986506.00 Dr
Sep 28	SI-00455	To Sales Bill No.SL455	32183.00		3018689.00 Dr
Sep 28	SI-00458	To Sales Bill No.SL458	315848.00		3334537.00 Dr
Sep 29	SI-00460	To Sales Bill No.SL460	320858.00		3655395.00 Dr
Sep 30	BR-00097	By CHEQUE/CASH		158091.00	3497304.00 Dr
Oct 03	SI-00480	To Sales Bill No.SL480	310103.00		3807407.00 Dr
Oct 05	SI-00507	To Sales Bill No.SL507	312333.00		4119740.00 Dr
Oct 11	SI-00548	To Sales Bill No.SL548	221320.00		4341060.00 Dr
Oct 12	BR-00118	By CHEQUE/CASH		151680.00	4189380.00 Dr
Oct 12	BR-00118	By CHEQUE/CASH		151681.00	4037699.00 Dr
Oct 15	SI-00588	To Sales Bill No.SL588	40877.00		4078576.00 Dr
Oct 15	SI-00592	To Sales Bill No.SL592	350769.00		4429345.00 Dr
Oct 18	SI-00613	To Sales Bill No.SL613	63208.00		4492553.00 Dr
Oct 20	SR-00014	By Sales Retn No.SL460		17477.00	4475076.00 Dr
Oct 24	BR-00142	By CHEQUE/CASH		300000.00	4175076.00 Dr
Oct 24	SI-00638	To Sales Bill No.SL638	5614.00		4180690.00 Dr
Oct 25	SI-00644	To Sales Bill No.SL644	35281.00		4215971.00 Dr
Oct 26	SI-00651	To Sales Bill No.SL651	476362.00		4692333.00 Dr
Nov 01	SI-00691	To Sales Bill No.SL691	20545.00		4712878.00 Dr
Nov 02	SI-00699	To Sales Bill No.SL699	155678.00		4868556.00 Dr
Nov 06	BR-00164	By CHEQUE/CASH		200000.00	4668556.00 Dr
Nov 08	BR-00170	By CHEQUE/CASH		200000.00	4468556.00 Dr
Nov 16	SI-00746	To Sales Bill No.SL746	420626.00		4889182.00 Dr
Nov 20	BR-00185	By CHEQUE/CASH		900000.00	3989182.00 Dr
Nov 21	BR-00187	By CHEQUE/CASH		1000000.00	2989182.00 Dr
Dec 22	BR-00229	By CHEQUE/CASH		250000.00	2739182.00 Dr
Jan 02	BR-00241	By CHEQUE/CASH		200000.00	2539182.00 Dr
Jan 04	BR-00243	By CHEQUE/CASH		660000.00	1879182.00 Dr
Jan 24	BR-00263	By CHEQUE/CASH		200000.00	1679182.00 Dr
Total			6387798.00	4708616.00	

Balance as on 31/03/2024 : 1679182.00 Dr