

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

26-Jul-2024

MAHAVEER COLLECTIONS, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 07	SI-00005	To Sales Bill No.SL5	1076112.00		1076112.00 Dr
Jul 09	SI-00006	To Sales Bill No.SL6	465210.00		1541322.00 Dr
Jul 11	SI-00013	To Sales Bill No.SL13	561662.00		2102984.00 Dr
Aug 08	SI-00138	To Sales Bill No.SL138	307481.00		2410465.00 Dr
Aug 09	PI-00107	By Purchase Bill.No.23-24/0364		30267.00	2380198.00 Dr
Aug 17	SI-00186	To Sales Bill No.SL186	451579.00		2831777.00 Dr
Aug 22	SI-00221	To Sales Bill No.SL221	642594.00		3474371.00 Dr
Aug 25	SI-00246	To Sales Bill No.SL246	1304296.00		4778667.00 Dr
Aug 25	PI-00144	By Purchase Bill.No.23-24/0437		84309.00	4694358.00 Dr
Aug 26	SI-00249	To Sales Bill No.SL249	76634.00		4770992.00 Dr
Aug 28	PR-00005	To Purchase Retn No.PR5	84309.00		4855301.00 Dr
Sep 05	SI-00311	To Sales Bill No.SL311	65027.00		4920328.00 Dr
Sep 08	PI-00209	By Purchase Bill.No.23-24/0497		36950.00	4883378.00 Dr
Sep 12	SI-00365	To Sales Bill No.SL365	360187.00		5243565.00 Dr
Sep 14	SI-00377	To Sales Bill No.SL377	815416.00		6058981.00 Dr
Sep 16	SI-00395	To Sales Bill No.SL395	42898.00		6101879.00 Dr
Oct 01	SI-00474	To Sales Bill No.SL474	92281.00		6194160.00 Dr
Oct 03	SI-00483	To Sales Bill No.SL483	794340.00		6988500.00 Dr
Oct 03	SI-00487	To Sales Bill No.SL487	318420.00		7306920.00 Dr
Oct 11	SI-00555	To Sales Bill No.SL555	19418.00		7326338.00 Dr
Oct 11	PI-00322	By Purchase Bill.No.23-24/0618		24347.00	7301991.00 Dr
Oct 12	SI-00560	To Sales Bill No.SL560	955190.00		8257181.00 Dr
Oct 13	SI-00572	To Sales Bill No.SL572	319741.00		8576922.00 Dr
Oct 15	SI-00589	To Sales Bill No.SL589	805381.00		9382303.00 Dr
Oct 15	SI-00590	To Sales Bill No.SL590	720463.00		10102766.00 Dr
Oct 17	SI-00605	To Sales Bill No.SL605	347956.00		10450722.00 Dr
Oct 18	SI-00612	To Sales Bill No.SL612	51734.00		10502456.00 Dr
Oct 19	BR-00134	By CHEQUE/CASH		476112.00	10026344.00 Dr
Oct 21	BR-00138	By CHEQUE/CASH		300000.00	9726344.00 Dr
Oct 25	PI-00370	By Purchase Bill.No.23-24/0678		40774.00	9685570.00 Dr
Oct 26	BR-00147	By CHEQUE/CASH		500000.00	9185570.00 Dr
Oct 26	BR-00147	By CHEQUE/CASH		500000.00	8685570.00 Dr
Oct 28	BR-00149	By CHEQUE/CASH		300000.00	8385570.00 Dr
Oct 31	SI-00686	To Sales Bill No.SL686	770825.00		9156395.00 Dr
Nov 01	BR-00156	By CHEQUE/CASH		150000.00	9006395.00 Dr
Nov 01	BR-00156	By CHEQUE/CASH		250000.00	8756395.00 Dr
Nov 01	SI-00692	To Sales Bill No.SL692	52716.00		8809111.00 Dr
Nov 03	BR-00163	By CHEQUE/CASH		200000.00	8609111.00 Dr
Nov 06	BR-00168	By CHEQUE/CASH		185932.00	8423179.00 Dr
Nov 06	SI-00724	To Sales Bill No.SL724	42186.00		8465365.00 Dr
Nov 16	PI-00400	By Purchase Bill.No.23-24/0748		102302.00	8363063.00 Dr
Nov 21	BR-00187	By CHEQUE/CASH		642594.00	7720469.00 Dr
Nov 23	BR-00191	By CHEQUE/CASH		404296.00	7316173.00 Dr
Nov 28	BR-00195	By CHEQUE/CASH		350000.00	6966173.00 Dr
Nov 29	BR-00198	By CHEQUE/CASH		550000.00	6416173.00 Dr
Dec 05	BR-00206	By CHEQUE/CASH		360162.00	6056011.00 Dr
Dec 09	BR-00214	By CHEQUE/CASH		500000.00	5556011.00 Dr
Dec 12	BR-00218	By CHEQUE/CASH		400000.00	5156011.00 Dr
Dec 13	BR-00219	By CHEQUE/CASH		100000.00	5056011.00 Dr
Dec 15	BR-00221	By CHEQUE/CASH		432178.00	4623833.00 Dr
Dec 18	BR-00224	By CHEQUE/CASH		200000.00	4423833.00 Dr
Dec 20	BR-00228	By CHEQUE/CASH		332178.00	4091655.00 Dr
Dec 20	BR-00228	By CHEQUE/CASH		200000.00	3891655.00 Dr
Dec 23	BR-00230	By CHEQUE/CASH		300000.00	3591655.00 Dr
Dec 29	BR-00236	By CHEQUE/CASH		250000.00	3341655.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 29	BR-00236	By CHEQUE/CASH		250000.00	3091655.00 Dr
Jan 08	BR-00248	By CHEQUE/CASH		439112.00	2652543.00 Dr
Jan 10	BR-00249	By CHEQUE/CASH		300000.00	2352543.00 Dr
Jan 17	BR-00256	By CHEQUE/CASH		300000.00	2052543.00 Dr
Jan 24	BR-00263	By CHEQUE/CASH		200000.00	1852543.00 Dr
Jan 27	BR-00266	By CHEQUE/CASH		200000.00	1652543.00 Dr
Jan 30	BR-00268	By CHEQUE/CASH		300000.00	1352543.00 Dr
Feb 02	BR-00272	By CHEQUE/CASH		400000.00	952543.00 Dr
Feb 07	BR-00279	By CHEQUE/CASH		200000.00	752543.00 Dr
Feb 09	BR-00282	By CHEQUE/CASH		200000.00	552543.00 Dr
Feb 10	BR-00284	By CHEQUE/CASH		200000.00	352543.00 Dr
Feb 18	BR-00289	By CHEQUE/CASH		494902.00	142359.00 Cr
Mar 27	BP-00224	To CHEQUE	142359.00		0.00 Cr
Total			11686415.00	11686415.00	

Balance as on 31/03/2024 :

0.00 Cr