

SHREE R.K. INDUSTRIES

PLOT NO. 20 TO 22, MANGLAM INDUSTRIAL CITY, JAIPURA, JAIPUR 303704

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Account Statement From 01/04/2023 To 31/03/2024

21-Sep-2024

JAIPUR BARDANA STORE, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	1207.00		1207.00 Dr
Apr 09	To Sales Bill No.RK/23-24/3	60480.00		61687.00 Dr
May 02	To Sales Bill No.RK/23-24/10	420000.00		481687.00 Dr
May 06	To Sales Bill No.RK/23-24/13	63000.00		544687.00 Dr
May 16	By CHEQUE/CASH		543480.00	1207.00 Dr
Jun 17	To Sales Bill No.RK/23-24/20	315000.00		316207.00 Dr
Jun 17	To Sales Bill No.RK/23-24/21	420000.00		736207.00 Dr
Jun 20	To Sales Bill No.RK/23-24/22	70875.00		807082.00 Dr
Jun 22	By CHEQUE/CASH		735000.00	72082.00 Dr
Jun 22	To Sales Bill No.RK/23-24/23	44651.00		116733.00 Dr
Jul 13	To Sales Bill No.RK/23-24/27	367500.00		484233.00 Dr
Jul 26	By CHEQUE/CASH		483026.00	1207.00 Dr
Sep 08	To Sales Bill No.SRK/23-24/1443	420000.00		421207.00 Dr
Sep 11	To Sales Bill No.RK/23-24/40	420000.00		841207.00 Dr
Sep 16	By CHEQUE/CASH		420000.00	421207.00 Dr
Sep 20	By CHEQUE/CASH		420000.00	1207.00 Dr
Oct 04	To Sales Bill No.RK/23-24/41	65625.00		66832.00 Dr
Oct 13	To Sales Bill No.RK/23-24/42	420000.00		486832.00 Dr
Oct 28	By CHEQUE/CASH		485625.00	1207.00 Dr
Oct 30	To Sales Bill No.RK/23-24/43	59850.00		61057.00 Dr
Nov 08	To Sales Bill No.RK/23-24/44	93831.00		154888.00 Dr
Nov 09	To Sales Bill No.RK/23-24/45	56556.00		211444.00 Dr
Nov 18	To Sales Bill No.RK/23-24/46	420000.00		631444.00 Dr
Nov 18	To Sales Bill No.RK/23-24/47	420000.00		1051444.00 Dr
Nov 29	To Sales Bill No.RK/23-24/48	105131.00		1156575.00 Dr
Nov 30	To Sales Bill No.RK/23-24/49	67331.00		1223906.00 Dr
Dec 07	By CHEQUE/CASH		383906.00	840000.00 Dr
Dec 08	To Sales Bill No.RK/23-24/50	430500.00		1270500.00 Dr
Dec 19	To Sales Bill No.RK/23-24/53	60375.00		1330875.00 Dr
Dec 27	By CHEQUE/CASH		500000.00	830875.00 Dr
Jan 16	By CHEQUE/CASH		830875.00	0.00 Cr
Jan 23	To Sales Bill No.RK/23-24/129	91560.00		91560.00 Dr
Jan 29	To Sales Bill No.RK/23-24/157	85838.00		177398.00 Dr
Feb 01	To Sales Bill No.RK/23-24/174	96306.50		273704.50 Dr
Feb 09	By CHEQUE/CASH		273704.00	0.50 Dr
Feb 09	By		0.50	0.00 Cr
Feb 10	To Sales Bill No.RK/23-24/218	126915.00		126915.00 Dr
Feb 28	By CHEQUE/CASH		126915.00	0.00 Cr
Total		5202531.50	5202531.50	

Balance as on 31/03/2024 : 0.00 Cr