

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

13-Jun-2024

AVNI FASHION JITENDRA PRINT, SANGANER

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 22	SI-00040	To Sales Bill No.SL40	166091.00		166091.00 Dr
Jul 31	SI-00088	To Sales Bill No.SL88	58311.00		224402.00 Dr
Aug 01	SI-00097	To Sales Bill No.SL97	78825.00		303227.00 Dr
Aug 10	SI-00150	To Sales Bill No.SL150	69897.00		373124.00 Dr
Aug 15	SI-00174	To Sales Bill No.SL174	59801.00		432925.00 Dr
Aug 18	SI-00200	To Sales Bill No.SL200	29339.00		462264.00 Dr
Aug 21	SI-00215	To Sales Bill No.SL215	38541.00		500805.00 Dr
Aug 23	SI-00225	To Sales Bill No.SL225	63809.00		564614.00 Dr
Aug 24	SI-00235	To Sales Bill No.SL235	39809.00		604423.00 Dr
Aug 28	SI-00255	To Sales Bill No.SL255	60653.00		665076.00 Dr
Aug 28	SI-00258	To Sales Bill No.SL258	66385.00		731461.00 Dr
Sep 14	SI-00374	To Sales Bill No.SL374	203267.00		934728.00 Dr
Sep 18	SI-00403	To Sales Bill No.SL403	175789.00		1110517.00 Dr
Sep 18	SI-00409	To Sales Bill No.SL409	67351.00		1177868.00 Dr
Sep 30	SI-00466	To Sales Bill No.SL466	124123.00		1301991.00 Dr
Sep 30	SI-00472	To Sales Bill No.SL472	110475.00		1412466.00 Dr
Oct 05	SI-00503	To Sales Bill No.SL503	153403.00		1565869.00 Dr
Oct 07	SI-00514	To Sales Bill No.SL514	64393.00		1630262.00 Dr
Oct 07	SI-00520	To Sales Bill No.SL520	194081.00		1824343.00 Dr
Oct 07	SI-00526	To Sales Bill No.SL526	13888.00		1838231.00 Dr
Oct 09	SI-00538	To Sales Bill No.SL538	35282.00		1873513.00 Dr
Oct 09	SI-00540	To Sales Bill No.SL540	83734.00		1957247.00 Dr
Oct 13	SI-00574	To Sales Bill No.SL574	19327.00		1976574.00 Dr
Oct 14	SI-00580	To Sales Bill No.SL580	61792.00		2038366.00 Dr
Oct 18	SI-00611	To Sales Bill No.SL611	82122.00		2120488.00 Dr
Oct 23	BR-00141	By CHEQUE/CASH		166091.00	1954397.00 Dr
Oct 23	BR-00141	By CHEQUE/CASH		59801.00	1894596.00 Dr
Oct 24	SI-00640	To Sales Bill No.SL640	39625.00		1934221.00 Dr
Oct 30	SI-00668	To Sales Bill No.SL668	19089.00		1953310.00 Dr
Oct 30	SI-00671	To Sales Bill No.SL671	178712.00		2132022.00 Dr
Oct 31	SI-00680	To Sales Bill No.SL680	102376.00		2234398.00 Dr
Nov 03	BR-00158	By CHEQUE/CASH		38541.00	2195857.00 Dr
Nov 03	BR-00158	By CHEQUE/CASH		63809.00	2132048.00 Dr
Nov 03	BR-00158	By CHEQUE/CASH		39809.00	2092239.00 Dr
Nov 04	BR-00202	By CHEQUE/CASH		127038.00	1965201.00 Dr
Nov 04	SI-00716	To Sales Bill No.SL716	15137.00		1980338.00 Dr
Dec 06	BR-00208	By CHEQUE/CASH		78825.00	1901513.00 Dr
Dec 27	BR-00231	By CHEQUE/CASH		69897.00	1831616.00 Dr
Dec 27	BR-00231	By CHEQUE/CASH		29339.00	1802277.00 Dr
Jan 10	BR-00249	By CHEQUE/CASH		67351.00	1734926.00 Dr
Jan 10	BR-00249	By CHEQUE/CASH		19327.00	1715599.00 Dr
Jan 10	BR-00249	By CHEQUE/CASH		15137.00	1700462.00 Dr
Jan 24	BR-00263	By CHEQUE/CASH		58311.00	1642151.00 Dr
Mar 15	BR-00310	By CHEQUE/CASH		103267.00	1538884.00 Dr
Mar 28	BR-00317	By CHEQUE/CASH		50000.00	1488884.00 Dr
Total			2475427.00	986543.00	

Balance as on 31/03/2024 : 1488884.00 Dr