

SHREE RADHIKA RANI FAB.

S.NO.02,NAMDEV NAGAR,NEAR CHATRAWAS,CHOUDIYA PETROL PUMP,SANGANER

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Account Statement From 01/04/2023 To 31/03/2024
GANPATI COLLECTION, JAIPUR

19-Sep-2024

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	910.00		910.00 Dr
Jul 13	SI-00017	To Sales Bill No.SL17	218832.00		219742.00 Dr
Jul 28	SI-00085	To Sales Bill No.SL85	1048809.00		1268551.00 Dr
Aug 11	PI-00410	By Purchase		29120.00	1239431.00 Dr
		Bill.No.GC/2023-24/343			
Aug 26	BR-00054	By CHEQUE/CASH		500000.00	739431.00 Dr
Sep 02	BR-00062	By CHEQUE/CASH		548809.00	190622.00 Dr
Sep 11	SI-00358	To Sales Bill No.SL358	89195.00		279817.00 Dr
Oct 12	SI-00561	To Sales Bill No.SL561	648768.00		928585.00 Dr
Oct 13	SI-00570	To Sales Bill No.SL570	975547.00		1904132.00 Dr
Oct 15	SI-00594	To Sales Bill No.SL594	192939.00		2097071.00 Dr
Oct 23	SI-00635	To Sales Bill No.SL635	188869.00		2285940.00 Dr
Oct 26	SI-00647	To Sales Bill No.SL647	403959.00		2689899.00 Dr
Oct 28	SI-00661	To Sales Bill No.SL661	203781.00		2893680.00 Dr
Oct 30	SI-00673	To Sales Bill No.SL673	554987.00		3448667.00 Dr
Oct 30	SI-00674	To Sales Bill No.SL674	164771.00		3613438.00 Dr
Oct 31	SI-00687	To Sales Bill No.SL687	647573.00		4261011.00 Dr
Nov 02	BR-00157	By CHEQUE/CASH		218832.00	4042179.00 Dr
Nov 02	SI-00700	To Sales Bill No.SL700	5957.00		4048136.00 Dr
Nov 02	SI-00703	To Sales Bill No.SL703	195271.00		4243407.00 Dr
Nov 03	SI-00708	To Sales Bill No.SL708	206616.00		4450023.00 Dr
Nov 05	SI-00719	To Sales Bill No.SL719	86663.00		4536686.00 Dr
Nov 05	SI-00721	To Sales Bill No.SL721	210836.00		4747522.00 Dr
Nov 09	SI-00736	To Sales Bill No.SL736	202769.00		4950291.00 Dr
Nov 09	SI-00740	To Sales Bill No.SL740	398920.00		5349211.00 Dr
Nov 20	SI-00754	To Sales Bill No.SL754	157465.00		5506676.00 Dr
Nov 29	BR-00198	By CHEQUE/CASH		86663.00	5420013.00 Dr
Dec 08	BR-00213	By CHEQUE/CASH		89195.00	5330818.00 Dr
Dec 29	BR-00236	By CHEQUE/CASH		192939.00	5137879.00 Dr
Feb 10	BR-00284	By CHEQUE/CASH		188869.00	4949010.00 Dr
Feb 18	BR-00288	By CHEQUE/CASH		403959.00	4545051.00 Dr
Feb 24	BR-00295	By CHEQUE/CASH		209738.00	4335313.00 Dr
Mar 27	BP-00224	To CHEQUE	29120.00		4364433.00 Dr
Mar 30	BR-00318	By CHEQUE/CASH		4363523.00	910.00 Dr
Mar 31	BP-00229	To CHEQUE	1100000.00		1100910.00 Dr
Total			7932557.00	6831647.00	

Balance as on 31/03/2024 : 1100910.00 Dr