

# SHREE RADHIKA RANI FAB.

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

PageNo. 1      **Account Statement From 01/04/2024 To 31/03/2025**      24-Dec-2024  
**M K FASHION, JAIPUR**

| Date   | V.No.    | Particulars               | Dr.Amount  | Cr.Amount  | Balance       |
|--------|----------|---------------------------|------------|------------|---------------|
| Sep 03 | SI-00011 | To Sales Bill No.SL11     | 690443.00  |            | 690443.00 Dr  |
| Sep 07 | SI-00017 | To Sales Bill No.SL17     | 690848.00  |            | 1381291.00 Dr |
| Sep 10 | SI-00021 | To Sales Bill No.SL21     | 197142.00  |            | 1578433.00 Dr |
| Sep 27 | SI-00079 | To Sales Bill No.SL79     | 666707.00  |            | 2245140.00 Dr |
| Oct 08 | SI-00160 | To Sales Bill No.SL160    | 680201.00  |            | 2925341.00 Dr |
| Oct 14 | SI-00003 | To Sales Bill No.22-23/3  | 669713.00  |            | 3595054.00 Dr |
| Oct 25 | SI-00241 | To Sales Bill No.SL241    | 45897.00   |            | 3640951.00 Dr |
| Nov 05 | SI-00268 | To Sales Bill No.SL268    | 448728.00  |            | 4089679.00 Dr |
| Nov 27 | SI-00327 | To Sales Bill No.SL327    | 85645.00   |            | 4175324.00 Dr |
| Dec 06 | SI-00058 | To Sales Bill No.24-25/58 | 431045.00  |            | 4606369.00 Dr |
| Dec 11 | BR-00195 | By CHEQUE/CASH            |            | 500000.00  | 4106369.00 Dr |
| Dec 11 | BR-00195 | By CHEQUE/CASH            |            | 190443.00  | 3915926.00 Dr |
| Dec 13 | SI-00373 | To Sales Bill No.SL373    | 150485.00  |            | 4066411.00 Dr |
| Dec 20 | BR-00212 | By CHEQUE/CASH            |            | 500000.00  | 3566411.00 Dr |
| Dec 20 | BR-00212 | By CHEQUE/CASH            |            | 190848.00  | 3375563.00 Dr |
| Dec 20 | SI-00385 | To Sales Bill No.SL385    | 406352.00  |            | 3781915.00 Dr |
| Total  |          |                           | 5163206.00 | 1381291.00 |               |

**Balance as on 31/03/2025 :      3781915.00 Dr**