

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
MAHAVEER TEXTILES, JAIPUR

26-Jul-2024

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	63526.00		63526.00 Dr
Jul 20	SI-00031	To Sales Bill No.SL31	50163.00		113689.00 Dr
Jul 24	SI-00059	To Sales Bill No.SL59	27589.00		141278.00 Dr
Jul 26	SI-00073	To Sales Bill No.SL73	170574.00		311852.00 Dr
Jul 27	SI-00080	To Sales Bill No.SL80	22727.00		334579.00 Dr
Aug 02	SI-00099	To Sales Bill No.SL99	60143.00		394722.00 Dr
Aug 02	SI-00101	To Sales Bill No.SL101	21731.00		416453.00 Dr
Aug 03	SI-00107	To Sales Bill No.SL107	62324.00		478777.00 Dr
Aug 05	SI-00124	To Sales Bill No.SL124	7544.00		486321.00 Dr
Aug 07	SI-00134	To Sales Bill No.SL134	59993.00		546314.00 Dr
Aug 11	SI-00159	To Sales Bill No.SL159	225165.00		771479.00 Dr
Aug 12	SI-00165	To Sales Bill No.SL165	94625.00		866104.00 Dr
Aug 12	SI-00166	To Sales Bill No.SL166	36569.00		902673.00 Dr
Aug 13	BR-00039	By CHEQUE/CASH		63526.00	839147.00 Dr
Aug 14	SI-00167	To Sales Bill No.SL167	14457.00		853604.00 Dr
Aug 21	SI-00214	To Sales Bill No.SL214	32011.00		885615.00 Dr
Aug 24	SI-00234	To Sales Bill No.SL234	63463.00		949078.00 Dr
Aug 25	SI-00241	To Sales Bill No.SL241	58547.00		1007625.00 Dr
Aug 28	SI-00260	To Sales Bill No.SL260	61228.00		1068853.00 Dr
Aug 28	PI-00145	By Purchase Bill.No.23-24/0343		84309.00	984544.00 Dr
Aug 29	SI-00267	To Sales Bill No.SL267	105585.00		1090129.00 Dr
Sep 02	SI-00282	To Sales Bill No.SL282	142985.00		1233114.00 Dr
Sep 04	SI-00299	To Sales Bill No.SL299	50014.00		1283128.00 Dr
Sep 05	SI-00312	To Sales Bill No.SL312	151445.00		1434573.00 Dr
Sep 07	JV-00240	To	4187.00		1438760.00 Dr
Sep 07	PI-00208	By Purchase Bill.No.23-24/0354		95218.00	1343542.00 Dr
Sep 09	SI-00352	To Sales Bill No.SL352	24850.00		1368392.00 Dr
Sep 12	SI-00367	To Sales Bill No.SL367	27751.00		1396143.00 Dr
Sep 13	SI-00372	To Sales Bill No.SL372	47398.00		1443541.00 Dr
Sep 14	SI-00380	To Sales Bill No.SL380	127786.00		1571327.00 Dr
Sep 16	SI-00387	To Sales Bill No.SL387	118616.00		1689943.00 Dr
Sep 16	SI-00394	To Sales Bill No.SL394	29097.00		1719040.00 Dr
Sep 21	SI-00416	To Sales Bill No.SL416	47753.00		1766793.00 Dr
Sep 25	SI-00437	To Sales Bill No.SL437	79545.00		1846338.00 Dr
Sep 26	SI-00443	To Sales Bill No.SL443	32923.00		1879261.00 Dr
Oct 01	PI-00273	By Purchase Bill.No.23-24/0377		32416.00	1846845.00 Dr
Oct 04	SI-00491	To Sales Bill No.SL491	42903.00		1889748.00 Dr
Oct 04	SI-00494	To Sales Bill No.SL494	204266.00		2094014.00 Dr
Oct 05	SI-00506	To Sales Bill No.SL506	35254.00		2129268.00 Dr
Oct 06	SI-00510	To Sales Bill No.SL510	129485.00		2258753.00 Dr
Oct 21	SI-00628	To Sales Bill No.SL628	48123.00		2306876.00 Dr
Oct 23	SI-00633	To Sales Bill No.SL633	74463.00		2381339.00 Dr
Oct 23	SI-00634	To Sales Bill No.SL634	24856.00		2406195.00 Dr
Oct 27	BR-00146	By CHEQUE/CASH		197633.00	2208562.00 Dr
Nov 06	BR-00168	By CHEQUE/CASH		400000.00	1808562.00 Dr
Nov 06	SI-00722	To Sales Bill No.SL722	42683.00		1851245.00 Dr
Nov 09	BR-00174	By CHEQUE/CASH		400000.00	1451245.00 Dr
Nov 16	SI-00748	To Sales Bill No.SL748	25978.00		1477223.00 Dr
Nov 18	SI-00753	To Sales Bill No.SL753	57327.00		1534550.00 Dr
Dec 02	BR-00201	By CHEQUE/CASH		219790.00	1314760.00 Dr
Dec 02	BR-00201	By CHEQUE/CASH		100000.00	1214760.00 Dr
Dec 04	SI-00765	To Sales Bill No.SL765	11661.00		1226421.00 Dr
Dec 07	BR-00210	By CHEQUE/CASH		490776.00	735645.00 Dr
Dec 19	SI-00775	To Sales Bill No.SL775	36289.00		771934.00 Dr
Dec 20	SI-00776	To Sales Bill No.SL776	31551.00		803485.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 22	SI-00778	To Sales Bill No.SL778	30991.00		834476.00 Dr
Dec 30	BR-00238	By CHEQUE/CASH		300000.00	534476.00 Dr
Jan 06	BR-00246	By CHEQUE/CASH		228825.00	305651.00 Dr
Jan 11	SI-00783	To Sales Bill No.SL783	23885.00		329536.00 Dr
Jan 18	BR-00257	By CHEQUE/CASH		414576.00	85040.00 Cr
Jan 18	BP-00176	To CHEQUE	207756.00		122716.00 Dr
Jan 18	SI-00787	To Sales Bill No.SL787	93211.00		215927.00 Dr
Jan 24	BR-00265	By CHEQUE/CASH		215927.00	0.00 Cr
Mar 05	SI-00791	To Sales Bill No.SL791	50327.00		50327.00 Dr
Mar 09	SI-00792	To Sales Bill No.SL792	25195.00		75522.00 Dr
Total			3318518.00	3242996.00	

Balance as on 31/03/2024 : 75522.00 Dr