

SHREE R.K. INDUSTRIES

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

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

21-Mar-2024

SHRI KRISHNA TRADING CORPORATION, CHOMU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	84126.00		84126.00 Dr
Apr 11	By CHEQUE/CASH		40301.00	43825.00 Dr
May 05	By CHEQUE/CASH		43825.00	0.00 Cr
May 05	To Sales Bill No.SRK/23-24/316	36350.00		36350.00 Dr
May 10	To Sales Bill No.SRK/23-24/371	36530.00		72880.00 Dr
Jun 02	By CHEQUE/CASH		36350.00	36530.00 Dr
Jun 03	To Sales Bill No.SRK/23-24/571	40320.00		76850.00 Dr
Jun 08	To Sales Bill No.SRK/23-24/609	28460.00		105310.00 Dr
Jun 12	By CHEQUE/CASH		36530.00	68780.00 Dr
Jun 12	To Sales Bill No.SRK/23-24/637	26600.00		95380.00 Dr
Jun 14	To Sales Bill No.SRK/23-24/654	30870.00		126250.00 Dr
Jun 19	To Sales Bill No.SRK/23-24/692	39720.00		165970.00 Dr
Jun 21	By CHEQUE/CASH		40320.00	125650.00 Dr
Jun 24	To Sales Bill No.SRK/23-24/733	85950.00		211600.00 Dr
Jul 03	To Sales Bill No.SRK/23-24/812	66120.00		277720.00 Dr
Jul 10	By CHEQUE/CASH		28460.00	249260.00 Dr
Jul 11	By CHEQUE/CASH		26600.00	222660.00 Dr
Jul 14	By CHEQUE/CASH		30870.00	191790.00 Dr
Jul 20	By CHEQUE/CASH		39720.00	152070.00 Dr
Jul 20	To Sales Bill No.SRK/23-24/964	26200.00		178270.00 Dr
Jul 22	To Sales Bill No.SRK/23-24/988	40600.00		218870.00 Dr
Jul 25	By CHEQUE/CASH		85950.00	132920.00 Dr
Jul 29	To Sales Bill No.SRK/23-24/1043	41220.00		174140.00 Dr
Aug 03	By CHEQUE/CASH		66120.00	108020.00 Dr
Aug 11	To Sales Bill No.SRK/23-24/1169	38725.00		146745.00 Dr
Aug 23	By CHEQUE/CASH		26200.00	120545.00 Dr
Sep 07	By CHEQUE/CASH		40600.00	79945.00 Dr
Sep 12	By CHEQUE/CASH		41220.00	38725.00 Dr
Sep 15	To Sales Bill No.SRK/23-24/1521	43320.00		82045.00 Dr
Sep 25	By CHEQUE/CASH		38725.00	43320.00 Dr
Oct 06	By CHEQUE/CASH		43320.00	0.00 Cr
Oct 07	To Sales Bill No.SRK/23-24/1752	42960.00		42960.00 Dr
Oct 13	To Sales Bill No.SRK/23-24/1820	57375.00		100335.00 Dr
Oct 18	To Sales Bill No.SRK/23-24/1879	46640.00		146975.00 Dr
Oct 24	To Sales Bill No.SRK/23-24/1931	45110.00		192085.00 Dr
Oct 26	By CHEQUE/CASH		42960.00	149125.00 Dr
Nov 04	To Sales Bill No.SRK/23-24/2072	40200.00		189325.00 Dr
Nov 07	By CHEQUE/CASH		57375.00	131950.00 Dr
Nov 13	To Sales Bill No.SRK/23-24/2160	42728.00		174678.00 Dr
Nov 17	To Sales Bill No.SRK/23-24/2184	45830.00		220508.00 Dr
Nov 20	By CHEQUE/CASH		46640.00	173868.00 Dr
Nov 22	To Sales Bill No.SRK/23-24/2255	45730.00		219598.00 Dr
Nov 24	By CHEQUE/CASH		45110.00	174488.00 Dr
Nov 27	To Sales Bill No.SRK/23-24/2302	44049.00		218537.00 Dr
Nov 29	By CHEQUE/CASH		40200.00	178337.00 Dr
Dec 02	To Sales Bill No.SRK/23-24/2355	45270.00		223607.00 Dr
Dec 07	By CHEQUE/CASH		42728.00	180879.00 Dr
Dec 18	To Sales Bill No.SRK/23-24/2518	66210.00		247089.00 Dr
Dec 20	By CHEQUE/CASH		45830.00	201259.00 Dr
Dec 22	By CHEQUE/CASH		45730.00	155529.00 Dr
Dec 28	By CHEQUE/CASH		44049.00	111480.00 Dr
Jan 05	By CHEQUE/CASH		45270.00	66210.00 Dr
Jan 05	To Sales Bill No.SRK/23-24/2712	42440.00		108650.00 Dr
Jan 16	To Sales Bill No.RK/23-24/90	13000.00		121650.00 Dr
Jan 16	To Sales Bill No.SRK/23-24/2845	42880.00		164530.00 Dr
Jan 17	By CHEQUE/CASH		66210.00	98320.00 Dr
Jan 17	By CHEQUE/CASH		13000.00	85320.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 20	To Sales Bill No.RK/23-24/108	19500.00		104820.00 Dr
Jan 23	By CHEQUE/CASH		19500.00	85320.00 Dr
Jan 24	To Sales Bill No.RK/23-24/132	13000.00		98320.00 Dr
Jan 24	To Sales Bill No.SRK/23-24/2943	43330.00		141650.00 Dr
Jan 25	By CHEQUE/CASH		42440.00	99210.00 Dr
Jan 29	To Sales Bill No.SRK/23-24/2997	64485.00		163695.00 Dr
Feb 02	By CHEQUE/CASH		13000.00	150695.00 Dr
Feb 03	To Sales Bill No.RK/23-24/184	26000.00		176695.00 Dr
Feb 05	By CHEQUE/CASH		42880.00	133815.00 Dr
Feb 05	By CHEQUE/CASH		26000.00	107815.00 Dr
Feb 05	To Sales Bill No.RK/23-24/201	26000.00		133815.00 Dr
Feb 12	By CHEQUE/CASH		26000.00	107815.00 Dr
Feb 20	By CHEQUE/CASH		43330.00	64485.00 Dr
Feb 24	To Sales Bill No.RK/23-24/232	6375.00		70860.00 Dr
Feb 24	To Sales Bill No.SRK/23-24/3335	41820.00		112680.00 Dr
Feb 27	By CHEQUE/CASH		64485.00	48195.00 Dr
Feb 29	To Sales Bill No.RK/23-24/253	13000.00		61195.00 Dr
Feb 29	To Sales Bill No.SRK/23-24/3397	41990.00		103185.00 Dr
Mar 04	By CHEQUE/CASH		19500.00	83685.00 Dr
Mar 05	To Sales Bill No.RK/23-24/275	26000.00		109685.00 Dr
Mar 05	To Sales Bill No.SRK/23-24/3475	65260.00		174945.00 Dr
Mar 09	To Sales Bill No.RK/23-24/293	13000.00		187945.00 Dr
Mar 11	By CHEQUE/CASH		26000.00	161945.00 Dr
Mar 13	To Sales Bill No.RK/23-24/309	26000.00		187945.00 Dr
Mar 14	By CHEQUE/CASH		41820.00	146125.00 Dr
Mar 14	To Sales Bill No.SRK/23-24/3594	44000.00		190125.00 Dr
Mar 15	To Sales Bill No.RK/23-24/321	13000.00		203125.00 Dr
Mar 20	By CHEQUE/CASH		13000.00	190125.00 Dr
Mar 21	To Sales Bill No.RK/23-24/332	26000.00		216125.00 Dr
Total		1794293.00	1578168.00	
Balance as on 31/03/2024 :		216125.00 Dr		