

SHREE R.K. INDUSTRIES

PLOT NO. 20 TO 22, MANGLAM INDUSTRIAL CITY, JAIPURA, JAIPUR 303704

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

21-Sep-2024

BM TRADING COMPANY, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 22	To Sales Bill No.SRK/23-24/184	26529.00		26529.00 Dr
Apr 26	By CHEQUE/CASH		25260.00	1269.00 Dr
Apr 26	By CD		1269.00	0.00 Cr
May 29	To Sales Bill No.SRK/23-24/507	19194.00		19194.00 Dr
May 30	By CHEQUE/CASH		19000.00	194.00 Dr
May 30	By Cd		194.00	0.00 Cr
Jul 03	To Sales Bill No.SRK/23-24/808	22144.00		22144.00 Dr
Jul 11	By CHEQUE/CASH		21920.00	224.00 Dr
Jul 11	By CD		224.00	0.00 Cr
Jul 20	To Sales Bill No.SRK/23-24/969	18438.00		18438.00 Dr
Jul 24	By CHEQUE/CASH		18160.00	278.00 Dr
Jul 24	By CD		278.00	0.00 Cr
Aug 01	To Sales Bill No.SRK/23-24/1069	14380.00		14380.00 Dr
Aug 05	By CHEQUE/CASH		14230.00	150.00 Dr
Aug 05	By CD		150.00	0.00 Cr
Aug 14	To Sales Bill No.SRK/23-24/1193	10524.00		10524.00 Dr
Aug 17	By CHEQUE/CASH		10420.00	104.00 Dr
Aug 17	By CD		104.00	0.00 Cr
Aug 24	To Sales Bill No.SRK/23-24/1295	32006.00		32006.00 Dr
Aug 31	By CHEQUE/CASH		31680.00	326.00 Dr
Aug 31	By CD		326.00	0.00 Cr
Oct 27	To Sales Bill No.SRK/23-24/1975	23496.00		23496.00 Dr
Nov 01	By CHEQUE/CASH		23250.00	246.00 Dr
Nov 08	To Sales Bill No.SRK/23-24/2124	21936.00		22182.00 Dr
Nov 17	By CHEQUE/CASH		21715.00	467.00 Dr
Nov 17	To CHEQUE NO.	21715.00		22182.00 Dr
Nov 28	By CHEQUE/CASH		21700.00	482.00 Dr
Nov 28	By CD		482.00	0.00 Cr
Nov 28	To Sales Bill No.SRK/23-24/2308	34640.00		34640.00 Dr
Nov 30	By CHEQUE/CASH		34290.00	350.00 Dr
Nov 30	By CD		350.00	0.00 Cr
Mar 12	To Sales Bill No.SRK/23-24/3567	25812.00		25812.00 Dr
Mar 15	By CHEQUE/CASH		25550.00	262.00 Dr
Mar 22	By CD		262.00	0.00 Cr
Total		270814.00	270814.00	

Balance as on 31/03/2024 : 0.00 Cr