

SHREE RADHIKA RANI FAB.

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 19-Oct-2024
PARI NX VRD, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	366116.00		366116.00 Dr
Apr 19	BR-00004	By CHEQUE/CASH		200956.00	165160.00 Dr
May 06	BR-00009	By CHEQUE/CASH		166116.00	956.00 Cr
Jul 31	SI-00090	To Sales Bill No.SL90	40033.00		39077.00 Dr
Oct 09	SI-00536	To Sales Bill No.SL536	60041.00		99118.00 Dr
Oct 12	SI-00565	To Sales Bill No.SL565	92557.00		191675.00 Dr
Oct 14	SI-00578	To Sales Bill No.SL578	199721.00		391396.00 Dr
Oct 31	SI-00681	To Sales Bill No.SL681	104399.00		495795.00 Dr
Nov 02	SI-00701	To Sales Bill No.SL701	12722.00		508517.00 Dr
Nov 20	BR-00185	By CHEQUE/CASH		174235.00	334282.00 Dr
Dec 09	BR-00214	By CHEQUE/CASH		130000.00	204282.00 Dr
Mar 30	BR-00318	By CHEQUE/CASH		120000.00	84282.00 Dr
Total			875589.00	791307.00	

Balance as on 31/03/2024 : 84282.00 Dr