

# 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**

03-Sep-2024

**JAIPURI COTTON (SAIF JI), JAIPUR**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 16	SI-00182	To Sales Bill No.SL182	473256.00		473256.00 Dr
Aug 16	SI-00183	To Sales Bill No.SL183	278375.00		751631.00 Dr
Aug 16	SI-00184	To Sales Bill No.SL184	678684.00		1430315.00 Dr
Aug 25	BR-00050	By CHEQUE/CASH		278375.00	1151940.00 Dr
Sep 03	SI-00293	To Sales Bill No.SL293	498759.00		1650699.00 Dr
Sep 05	SI-00328	To Sales Bill No.SL328	344189.00		1994888.00 Dr
Sep 27	BR-00093	By CHEQUE/CASH		400000.00	1594888.00 Dr
Sep 30	BR-00097	By CHEQUE/CASH		73256.00	1521632.00 Dr
Oct 09	BR-00114	By CHEQUE/CASH		235000.00	1286632.00 Dr
Oct 12	BR-00120	By CHEQUE/CASH		200000.00	1086632.00 Dr
Oct 16	BR-00126	By CHEQUE/CASH		243684.00	842948.00 Dr
Oct 25	BR-00148	By CHEQUE/CASH		344189.00	498759.00 Dr
Oct 29	BR-00151	By CHEQUE/CASH		498759.00	0.00 Cr
Oct 31	SI-00685	To Sales Bill No.SL685	25885.00		25885.00 Dr
Nov 06	SI-00723	To Sales Bill No.SL723	11216.00		37101.00 Dr
Dec 15	BR-00221	By CHEQUE/CASH		25885.00	11216.00 Dr
Dec 15	BR-00221	By CHEQUE/CASH		11216.00	0.00 Cr
Total			2310364.00	2310364.00	

**Balance as on 31/03/2024 : 0.00 Cr**