

# 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**

15-May-2024

**ADITI FASHION SAPNA DYEIG, JAIPUR**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 24	SI-00049	To Sales Bill No.SL49	37374.00		37374.00 Dr
Jul 25	SI-00061	To Sales Bill No.SL61	24947.00		62321.00 Dr
Jul 27	SI-00076	To Sales Bill No.SL76	43232.00		105553.00 Dr
Aug 01	SI-00091	To Sales Bill No.SL91	59887.00		165440.00 Dr
Aug 03	SI-00108	To Sales Bill No.SL108	22560.00		188000.00 Dr
Aug 05	SI-00125	To Sales Bill No.SL125	90462.00		278462.00 Dr
Aug 11	SI-00157	To Sales Bill No.SL157	63804.00		342266.00 Dr
Aug 19	SI-00205	To Sales Bill No.SL205	91293.00		433559.00 Dr
Aug 24	SI-00233	To Sales Bill No.SL233	38127.00		471686.00 Dr
Aug 29	SI-00265	To Sales Bill No.SL265	28560.00		500246.00 Dr
Sep 06	SI-00332	To Sales Bill No.SL332	165331.00		665577.00 Dr
Sep 18	SI-00398	To Sales Bill No.SL398	53560.00		719137.00 Dr
Sep 21	SI-00418	To Sales Bill No.SL418	48830.00		767967.00 Dr
Sep 22	SI-00428	To Sales Bill No.SL428	83385.00		851352.00 Dr
Sep 27	SI-00450	To Sales Bill No.SL450	70717.00		922069.00 Dr
Sep 30	SI-00470	To Sales Bill No.SL470	122578.00		1044647.00 Dr
Oct 06	SI-00511	To Sales Bill No.SL511	78222.00		1122869.00 Dr
Oct 12	SI-00563	To Sales Bill No.SL563	132390.00		1255259.00 Dr
Oct 12	SI-00567	To Sales Bill No.SL567	20042.00		1275301.00 Dr
Oct 19	SI-00619	To Sales Bill No.SL619	68729.00		1344030.00 Dr
Oct 23	SI-00631	To Sales Bill No.SL631	80117.00		1424147.00 Dr
Oct 23	SR-00015	By Sales Retn No.SL631		20918.00	1403229.00 Dr
Oct 30	SI-00666	To Sales Bill No.SL666	87758.00		1490987.00 Dr
Nov 01	BR-00153	By CHEQUE/CASH		150000.00	1340987.00 Dr
Nov 03	SI-00711	To Sales Bill No.SL711	38433.00		1379420.00 Dr
Nov 08	BR-00173	By CHEQUE/CASH		150000.00	1229420.00 Dr
Nov 08	SI-00734	To Sales Bill No.SL734	75057.00		1304477.00 Dr
Nov 17	BR-00180	By CHEQUE/CASH		10.00	1304467.00 Dr
Nov 17	BR-00180	By CHEQUE/CASH		150000.00	1154467.00 Dr
Nov 17	SI-00750	To Sales Bill No.SL750	94745.00		1249212.00 Dr
Nov 28	BR-00195	By CHEQUE/CASH		170000.00	1079212.00 Dr
Dec 05	SI-00766	To Sales Bill No.SL766	37079.00		1116291.00 Dr
Dec 05	SI-00767	To Sales Bill No.SL767	40784.00		1157075.00 Dr
Dec 11	BR-00216	By CHEQUE/CASH		170000.00	987075.00 Dr
Jan 03	BR-00245	By CHEQUE/CASH		150000.00	837075.00 Dr
Jan 24	BR-00263	By CHEQUE/CASH		160000.00	677075.00 Dr
Feb 05	BR-00277	By CHEQUE/CASH		200000.00	477075.00 Dr
Feb 14	BR-00285	By CHEQUE/CASH		100000.00	377075.00 Dr
Feb 23	BR-00294	By CHEQUE/CASH		200000.00	177075.00 Dr
Mar 11	BR-00306	By CHEQUE/CASH		133843.00	43232.00 Dr
Total			1798003.00	1754771.00	

**Balance as on 31/03/2024 : 43232.00 Dr**