

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

09-Mar-2025

I K FAB PRIVATE LIMITED, SURAT

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 27	PI-00026	By Purchase Bill.No.G/4912		35264.00	35264.00 Cr
Aug 27	CD-00002	To RATE DIFF. OF RS. .50 PAISA AND 5% DIS	2717.00		32547.00 Cr
Sep 05	PI-00035	By Purchase Bill.No.G/5502		6145.00	38692.00 Cr
Sep 05	CD-00003	To DIS 5% + .50 PAISA RATE DIFF	469.00		38223.00 Cr
Sep 25	PI-00078	By Purchase Bill.No.G/6371		32986.00	71209.00 Cr
Sep 25	CD-00005	To .25 PAISA RATE DIFF+ 5% DIS	2090.00		69119.00 Cr
Sep 28	PI-00095	By Purchase Bill.No.G/6533		11830.00	80949.00 Cr
Sep 28	CD-00006	To .50 PAISA RATE DIFF + 5% DIS= 297+563=860	903.00		80046.00 Cr
Oct 17	BP-00091	To CHEQUE	38223.00		41823.00 Cr
Nov 14	BP-00126	To CHEQUE	41823.00		0.00 Cr
Dec 11	PI-00261	By Purchase Bill.No.G/8911		10155.00	10155.00 Cr
Dec 11	CD-00018	To DIS 5%	511.00		9644.00 Cr
Dec 25	PI-00293	By Purchase Bill.No.G/9414		25287.00	34931.00 Cr
Dec 25	CD-00019	To DIS 5%	1264.00		33667.00 Cr
Dec 29	PR-00003	To Purchase Retn No.PR3	11246.00		22421.00 Cr
Jan 24	BP-00216	To CHEQUE	9644.00		12777.00 Cr
Feb 06	BP-00234	To CHEQUE	12777.00		0.00 Cr
Feb 26	PI-00416	By Purchase Bill.No.G/11677		12280.00	12280.00 Cr
Feb 26	CD-00022	To DIS 5% OF 11695.5	614.00		11666.00 Cr
Total			122281.00	133947.00	

Balance as on 31/03/2025 : 11666.00 Cr