

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 01/04/2024 To 31/03/2025

13-Jun-2024

AVNI FASHION JITENDRA PRINT, SANGANER

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	1488884.00		1488884.00 Dr
Apr 03	BR-00001	By CHEQUE/CASH		1.00	1488883.00 Dr
Apr 03	BR-00001	By CHEQUE/CASH		49999.00	1438884.00 Dr
Apr 18	BR-00010	By CHEQUE/CASH		1.00	1438883.00 Dr
Apr 18	BR-00010	By CHEQUE/CASH		66545.00	1372338.00 Dr
Apr 19	BR-00011	By CHEQUE/CASH		17504.00	1354834.00 Dr
Apr 23	BR-00013	By CHEQUE/CASH		61792.00	1293042.00 Dr
Apr 27	BR-00014	By CHEQUE/CASH		58714.00	1234328.00 Dr
May 15	BR-00017	By CHEQUE/CASH		71071.00	1163257.00 Dr
May 16	BR-00018	By CHEQUE/CASH		1.00	1163256.00 Dr
May 16	BR-00018	By CHEQUE/CASH		4999.00	1158257.00 Dr
May 16	BR-00018	By CHEQUE/CASH		45000.00	1113257.00 Dr
May 24	BR-00021	By CHEQUE/CASH		1.00	1113256.00 Dr
Total			1488884.00	375628.00	

Balance as on 31/03/2025 : 1113256.00 Dr