

SHREE RADHIKA RANI FAB.

SHOP.NO.8,NAGAR NIGAM COMPLEX,VYASON KA MOHALLA,SANGA SETU ROAD,SANGANER,JAIPUR

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 03-Sep-2024
A.S. TEXTILES, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 11	SI-00014	To Sales Bill No.SL14	317815.00		317815.00 Dr
Jul 31	BR-00028	By CHEQUE/CASH		190000.00	127815.00 Dr
Aug 02	BR-00029	By CHEQUE/CASH		75000.00	52815.00 Dr
Aug 11	BR-00038	By CHEQUE/CASH		52815.00	0.00 Cr
Aug 16	SI-00181	To Sales Bill No.SL181	306152.00		306152.00 Dr
Aug 23	BR-00051	By CHEQUE/CASH		200000.00	106152.00 Dr
Aug 24	BR-00052	By CHEQUE/CASH		106152.00	0.00 Cr
Aug 25	SI-00240	To Sales Bill No.SL240	671753.00		671753.00 Dr
Nov 08	BR-00173	By CHEQUE/CASH		650000.00	21753.00 Dr
Nov 18	BR-00183	By CHEQUE/CASH		21753.00	0.00 Cr
Total			1295720.00	1295720.00	

Balance as on 31/03/2024 : 0.00 Cr