

SHREE RADHIKA RANI FAB.

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 19-Oct-2024
VRD FABRIC, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 10	SI-00148	To Sales Bill No.SL148	39956.00		39956.00 Dr
Aug 22	SI-00219	To Sales Bill No.SL219	59793.00		99749.00 Dr
Aug 24	SI-00236	To Sales Bill No.SL236	41539.00		141288.00 Dr
Sep 11	SI-00359	To Sales Bill No.SL359	193622.00		334910.00 Dr
Sep 15	SI-00383	To Sales Bill No.SL383	80121.00		415031.00 Dr
Oct 02	SI-00479	To Sales Bill No.SL479	35542.00		450573.00 Dr
Oct 07	SI-00527	To Sales Bill No.SL527	45451.00		496024.00 Dr
Total			496024.00	0.00	

Balance as on 31/03/2024 : 496024.00 Dr