

SHREE RADHEY

VYASON KA MOHALLA, NEAR C.T.S. BUS STAND SANGANER JAIPUR-302029

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 11-Nov-2024
ARCHANA TEXTILE, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	1262814.00		1262814.00 Dr
May 10	BR-00072	By CHEQUE/CASH		50000.00	1212814.00 Dr
May 12	BR-00073	By CHEQUE/CASH		47000.00	1165814.00 Dr
May 29	BR-00109	By CHEQUE/CASH		250000.00	915814.00 Dr
Jul 17	BR-00166	By CHEQUE/CASH		175000.00	740814.00 Dr
Total			1262814.00	522000.00	

Balance as on 31/03/2025 : 740814.00 Dr