

# 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**  
**MASTER FAB, SANGANER**

14-Nov-2024

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 01	SI-00006	To Sales Bill No.SL6	30347.00		30347.00 Dr
Sep 09	BR-00045	By CHEQUE/CASH		30347.00	0.00 Cr
Sep 24	SI-00063	To Sales Bill No.SL63	78606.00		78606.00 Dr
Sep 27	SI-00086	To Sales Bill No.SL86	55136.00		133742.00 Dr
Sep 30	SI-00107	To Sales Bill No.SL107	211782.00		345524.00 Dr
Oct 08	SI-00166	To Sales Bill No.SL166	53015.00		398539.00 Dr
Oct 09	SI-00169	To Sales Bill No.SL169	78356.00		476895.00 Dr
Oct 12	SI-00181	To Sales Bill No.SL181	45029.00		521924.00 Dr
Oct 14	BR-00092	By CHEQUE/CASH		100000.00	421924.00 Dr
Oct 18	BR-00099	By CHEQUE/CASH		55136.00	366788.00 Dr
Oct 25	BR-00108	By CHEQUE/CASH		78606.00	288182.00 Dr
Nov 01	SI-00015	To Sales Bill No.22-23/15	28399.00		316581.00 Dr
Nov 07	SI-00273	To Sales Bill No.SL273	201785.00		518366.00 Dr
Nov 07	SI-00274	To Sales Bill No.SL274	48901.00		567267.00 Dr
Nov 09	SI-00279	To Sales Bill No.SL279	96000.00		663267.00 Dr
Nov 09	SI-00284	To Sales Bill No.SL284	113114.00		776381.00 Dr
Total			1040470.00	264089.00	

**Balance as on 31/03/2025 : 776381.00 Dr**