

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** 27-Jul-2024
ADITYA FEBRICS, SANGANER

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	72164.00		72164.00 Dr
Apr 03	BR-00003	By CHEQUE/CASH		8172.00	63992.00 Dr
Apr 04	SI-00030	To Sales Bill No.SL30	69797.00		133789.00 Dr
Apr 05	BR-00011	By CHEQUE/CASH		20000.00	113789.00 Dr
Apr 09	BR-00014	By CHEQUE/CASH		24982.00	88807.00 Dr
Apr 19	BR-00032	By CHEQUE/CASH		10000.00	78807.00 Dr
Apr 22	BR-00037	By CHEQUE/CASH		9215.00	69592.00 Dr
Apr 30	BR-00054	By CHEQUE/CASH		39797.00	29795.00 Dr
Jun 15	RC-00004	By CASH RECEIVED		29795.00	0.00 Cr
Total			141961.00	141961.00	

Balance as on 31/03/2025 : 0.00 Cr