

# 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**      18-Jul-2024  
**AAISHA DYEING AND PRINTING, SANGANER**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 16	TD-00512	To Tds Deduction Ag. Purchase Bill No. 17	927.00		927.00 Dr
Nov 16	PN-00063	By Purchase Bill No.17Dt.16/11/2023		97339.00	96412.00 Cr
Dec 01	CD-00022	To CH.NO.1039,1068 AISHA B.NO.17 RFD+WHITE KA RATE DIFF.	5185.00		91227.00 Cr
Feb 03	TD-00534	To Tds Deduction Ag. Purchase Bill No. 28	5021.00		86206.00 Cr
Feb 03	PN-00068	By Purchase Bill No.28Dt.03/02/2024		527173.00	613379.00 Cr
Feb 09	TD-00535	To Tds Deduction Ag. Purchase Bill No. 29	5112.00		608267.00 Cr
Feb 09	PN-00069	By Purchase Bill No.29Dt.09/02/2024		536710.00	1144977.00 Cr
Feb 15	TD-00536	To Tds Deduction Ag. Purchase Bill No. 30	4785.00		1140192.00 Cr
Feb 15	PN-00070	By Purchase Bill No.30Dt.15/02/2024		502446.00	1642638.00 Cr
Feb 17	BP-00198	To CHEQUE	522152.00		1120486.00 Cr
Feb 23	BP-00203	To CHEQUE	622825.00		497661.00 Cr
Mar 01	TD-00540	To Tds Deduction Ag. Purchase Bill No. 47	4762.00		492899.00 Cr
Mar 01	PN-00071	By Purchase Bill No.47Dt.01/03/2024		500000.00	992899.00 Cr
Mar 04	BP-00211	To CHEQUE	497661.00		495238.00 Cr
Mar 07	RC-00016	By CASH RECEIVED		4762.00	500000.00 Cr
Mar 07	BP-00216	To CHEQUE	500000.00		0.00 Cr
Total			2168430.00	2168430.00	

**Balance as on 31/03/2024 :                      0.00 Cr**