

SHREE RADHEY

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

PageNo. 1 **Account Statement From 01/03/2025 To 31/03/2025** 23-Mar-2025
A.S. TEXTILES, SANGANER

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 01	-	To Balance b/f	784015.00		784015.00 Dr
Mar 12	SI-00194	To Sales Bill No.SL194	1129688.00		1913703.00 Dr
Mar 19	BR-00308	By CHEQUE/CASH		1129688.00	784015.00 Dr
Mar 23	SI-00213	To Sales Bill No.SL213	1173377.00		1957392.00 Dr
Total			3087080.00	1129688.00	

Balance as on 31/03/2025 : 1957392.00 Dr