

# 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**

10-Mar-2025

**ADITI FASHION SAPNA DYEIG, JAIPUR**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	43232.00		43232.00 Dr
Sep 27	SI-00090	To Sales Bill No.SL90	35912.00		79144.00 Dr
Oct 01	SI-00116	To Sales Bill No.SL116	138056.00		217200.00 Dr
Oct 05	SI-00138	To Sales Bill No.SL138	47752.00		264952.00 Dr
Oct 09	SI-00170	To Sales Bill No.SL170	103118.00		368070.00 Dr
Oct 12	SI-00179	To Sales Bill No.SL179	75188.00		443258.00 Dr
Oct 13	SI-00190	To Sales Bill No.SL190	27372.00		470630.00 Dr
Oct 16	SI-00206	To Sales Bill No.SL206	54834.00		525464.00 Dr
Oct 19	SI-00212	To Sales Bill No.SL212	45683.00		571147.00 Dr
Oct 20	SI-00217	To Sales Bill No.SL217	26878.00		598025.00 Dr
Oct 22	SI-00227	To Sales Bill No.SL227	45275.00		643300.00 Dr
Oct 24	SI-00238	To Sales Bill No.SL238	39115.00		682415.00 Dr
Oct 25	SI-00240	To Sales Bill No.SL240	12124.00		694539.00 Dr
Nov 03	SI-00259	To Sales Bill No.SL259	66608.00		761147.00 Dr
Nov 12	SI-00290	To Sales Bill No.SL290	29359.00		790506.00 Dr
Dec 07	SI-00352	To Sales Bill No.SL352	660.00		791166.00 Dr
Dec 14	SI-00374	To Sales Bill No.SL374	70511.00		861677.00 Dr
Dec 16	SI-00377	To Sales Bill No.SL377	25856.00		887533.00 Dr
Dec 20	BR-00213	By CHEQUE/CASH		207498.00	680035.00 Dr
Dec 21	SI-00387	To Sales Bill No.SL387	43609.00		723644.00 Dr
Dec 24	SI-00075	To Sales Bill No.24-25/75	91512.00		815156.00 Dr
Dec 28	SI-00406	To Sales Bill No.SL406	81982.00		897138.00 Dr
Dec 28	SI-00407	To Sales Bill No.SL407	32895.00		930033.00 Dr
Jan 02	SI-00412	To Sales Bill No.SL412	27659.00		957692.00 Dr
Jan 06	SI-00420	To Sales Bill No.SL420	16312.00		974004.00 Dr
Jan 07	SI-00423	To Sales Bill No.SL423	18657.00		992661.00 Dr
Jan 10	SI-00433	To Sales Bill No.SL433	33966.00		1026627.00 Dr
Jan 17	BR-00256	By CHEQUE/CASH		260684.00	765943.00 Dr
Jan 28	SI-00092	To Sales Bill No.24-25/92	20956.00		786899.00 Dr
Feb 01	SI-00103	To Sales Bill No.24-25/103	16508.00		803407.00 Dr
Feb 04	SI-00109	To Sales Bill No.24-25/109	17872.00		821279.00 Dr
Feb 17	BR-00308	By CHEQUE/CASH		223909.00	597370.00 Dr
Feb 20	SI-00148	To Sales Bill No.24-25/148	35289.00		632659.00 Dr
Feb 22	SI-00475	To Sales Bill No.SL475	37806.00		670465.00 Dr
Mar 10	BR-00340	By CHEQUE/CASH		236603.00	433862.00 Dr
Total			1362556.00	928694.00	

**Balance as on 31/03/2025 : 433862.00 Dr**