

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-Feb-2025
ARADHANA FASHION, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	538181.00		538181.00 Dr
Apr 17	BR-00009	By CHEQUE/CASH		100000.00	438181.00 Dr
Sep 29	SI-00101	To Sales Bill No.SL101	46184.00		484365.00 Dr
Oct 24	BR-00106	By CHEQUE/CASH		142000.00	342365.00 Dr
Total			584365.00	242000.00	
Balance as on 31/03/2025 :			342365.00 Dr		