

# 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**      06-Mar-2025  
**MAHAVEER TEXTILES, JAIPUR**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	345718.00		345718.00 Dr
Apr 15	PI-00008	By Purchase Bill.No.24-25/0043		94909.00	250809.00 Dr
Apr 16	BR-00026	By CHEQUE/CASH		345718.00	94909.00 Cr
May 03	PI-00009	By Purchase Bill.No.24-25/0087		57068.00	151977.00 Cr
May 07	PR-00001	To Purchase Retn No.PR1	57068.00		94909.00 Cr
May 08	SI-00078	To Sales Bill No.SL78	49063.00		45846.00 Cr
Aug 03	SI-00095	To Sales Bill No.SL95	66282.00		20436.00 Dr
Sep 23	SI-00101	To Sales Bill No.SL101	76925.00		97361.00 Dr
Sep 25	SI-00103	To Sales Bill No.SL103	18095.00		115456.00 Dr
Total			613151.00	497695.00	

**Balance as on 31/03/2025 :      115456.00 Dr**