

SHREE RADHEY

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

Month	Debit	Credit	Balance
Opening Balance	12,62,814.00		12,62,814.00 DR
April	0.00	0.00	12,62,814.00 DR
May	0.00	3,47,000.00	9,15,814.00 DR
June	0.00	0.00	9,15,814.00 DR
July	0.00	1,75,000.00	7,40,814.00 DR
August	0.00	0.00	7,40,814.00 DR
September	0.00	0.00	7,40,814.00 DR
October	0.00	0.00	7,40,814.00 DR
November	0.00	0.00	7,40,814.00 DR
December	0.00	0.00	7,40,814.00 DR
January	0.00	0.00	7,40,814.00 DR
February	0.00	0.00	7,40,814.00 DR
March	0.00	0.00	7,40,814.00 DR
***** ALL MONTHS *****	0.00	5,22,000.00	
Balance Rs. 7,40,814.00 DR			