

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** 28-Jul-2024
R K CREATION, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	655902.00		655902.00 Dr
Apr 09	SI-00048	To Sales Bill No.SL48	25098.00		681000.00 Dr
Apr 20	BR-00034	By CHEQUE/CASH		200000.00	481000.00 Dr
May 20	BR-00094	By CHEQUE/CASH		200000.00	281000.00 Dr
Jun 19	BR-00143	By CHEQUE/CASH		200000.00	81000.00 Dr
Jun 19	BR-00143	By CHEQUE/CASH		34000.00	47000.00 Dr
Total			681000.00	634000.00	

Balance as on 31/03/2025 : 47000.00 Dr