

SHREE RADHEY

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 30-Aug-2024
K.D. CREATIONS, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	1341416.00		1341416.00 Dr
Jun 21	BR-00142	By CHEQUE/CASH		18575.00	1322841.00 Dr
Jun 21	BR-00142	By CHEQUE/CASH		48433.00	1274408.00 Dr
Jun 21	BR-00142	By CHEQUE/CASH		22497.00	1251911.00 Dr
Jun 27	BR-00148	By CHEQUE/CASH		281170.00	970741.00 Dr
Jun 27	BR-00148	By CHEQUE/CASH		178373.00	792368.00 Dr
Jun 27	BR-00148	By CHEQUE/CASH		46769.00	745599.00 Dr
Jul 24	BR-00163	By CHEQUE/CASH		97429.00	648170.00 Dr
Jul 24	BR-00163	By CHEQUE/CASH		50329.00	597841.00 Dr
Jul 24	BR-00163	By CHEQUE/CASH		47997.00	549844.00 Dr
Aug 21	BR-00175	By CHEQUE/CASH		123596.00	426248.00 Dr
Aug 21	BR-00175	By CHEQUE/CASH		145372.00	280876.00 Dr
Aug 24	BR-00177	By CHEQUE/CASH		62004.00	218872.00 Dr
Total			1341416.00	1122544.00	

Balance as on 31/03/2024 : 218872.00 Dr