

SHREE RADHEY

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

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Account Statement From 01/04/2024 To 31/03/2025

24-Dec-2024

M K FASHION MUJAHID BAI, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	2750603.00		2750603.00 Dr
Apr 19	BR-00032	By CHEQUE/CASH		500000.00	2250603.00 Dr
Apr 19	BR-00032	By CHEQUE/CASH		125905.00	2124698.00 Dr
May 15	BR-00078	By CHEQUE/CASH		500000.00	1624698.00 Dr
May 15	BR-00078	By CHEQUE/CASH		358574.00	1266124.00 Dr
May 28	BR-00103	By CHEQUE/CASH		104276.00	1161848.00 Dr
May 28	BR-00103	By CHEQUE/CASH		27495.00	1134353.00 Dr
May 28	BR-00103	By CHEQUE/CASH		37695.00	1096658.00 Dr
May 28	JV-00043	To	20.00		1096678.00 Dr
Jun 08	BR-00131	By CHEQUE/CASH		500000.00	596678.00 Dr
Jun 08	BR-00131	By CHEQUE/CASH		144424.00	452254.00 Dr
Jun 28	BR-00150	By CHEQUE/CASH		341369.00	110885.00 Dr
Jun 28	BR-00150	By CHEQUE/CASH		110885.00	0.00 Cr
Total			2750623.00	2750623.00	

Balance as on 31/03/2025 : 0.00 Cr