

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** 19-Oct-2024
PARI NX VRD, JAIPUR

| Date | V.No. | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|----------|-----------------------|-----------|-----------|--------------|
| Apr 01 | - | To Balance b/f | 286317.00 | | 286317.00 Dr |
| Apr 01 | SI-00004 | To Sales Bill No.SL4 | 36821.00 | | 323138.00 Dr |
| Apr 06 | SI-00038 | To Sales Bill No.SL38 | 76704.00 | | 399842.00 Dr |
| Aug 11 | BP-00160 | To CHEQUE | 10000.00 | | 409842.00 Dr |
| Aug 13 | RC-00008 | By CASH RECEIVED | | 10000.00 | 399842.00 Dr |
| Sep 01 | BP-00182 | To CHEQUE | 20000.00 | | 419842.00 Dr |
| Sep 02 | BR-00210 | By CHEQUE/CASH | | 20000.00 | 399842.00 Dr |
| Total | | | 429842.00 | 30000.00 | |

Balance as on 31/03/2025 : 399842.00 Dr