

SHREE RADHEY

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

PageNo. 1 **Account Statement From 01/03/2025 To 31/03/2025** 23-Mar-2025
JAIPURI COTTON, SANGANER

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 01	-	To Balance b/f	4803010.00		4803010.00 Dr
Mar 22	BR-00311	By CHEQUE/CASH		315542.00	4487468.00 Dr
Mar 22	BR-00311	By CHEQUE/CASH		81158.00	4406310.00 Dr
Mar 22	BR-00311	By CHEQUE/CASH		53186.00	4353124.00 Dr
Mar 22	BR-00311	By CHEQUE/CASH		147552.00	4205572.00 Dr
Total			4803010.00	597438.00	

Balance as on 31/03/2025 : 4205572.00 Dr