

# 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**      23-Mar-2025  
**LITTLE MART, SANGANER**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	1058365.00		1058365.00 Dr
Apr 20	BR-00034	By CHEQUE/CASH		26497.00	1031868.00 Dr
Apr 20	BR-00034	By CHEQUE/CASH		21426.00	1010442.00 Dr
May 13	BR-00076	By CHEQUE/CASH		296421.00	714021.00 Dr
Jun 05	BR-00123	By CHEQUE/CASH		284098.00	429923.00 Dr
Jun 06	BR-00124	By CHEQUE/CASH		40000.00	389923.00 Dr
Jun 07	BR-00126	By CHEQUE/CASH		125000.00	264923.00 Dr
Jun 08	BR-00137	By CHEQUE/CASH		264923.00	0.00 Cr
Feb 19	SI-00162	To Sales Bill No.SL162	665078.00		665078.00 Dr
Feb 27	SI-00177	To Sales Bill No.SL177	665650.00		1330728.00 Dr
Total			2389093.00	1058365.00	

**Balance as on 31/03/2025 :      1330728.00 Dr**