

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** 10-Feb-2025
RAVINDRA KUMAR, JAIPUR

| Date | V.No. | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|----------|----------------|-----------|-----------|--------------|
| Apr 01 | - | To Balance b/f | 167049.00 | | 167049.00 Dr |
| Jul 03 | BR-00155 | By CHEQUE/CASH | | 1000.00 | 166049.00 Dr |
| Jul 03 | BR-00155 | By CHEQUE/CASH | | 49000.00 | 117049.00 Dr |
| Jul 06 | BR-00159 | By CHEQUE/CASH | | 60000.00 | 57049.00 Dr |
| Jul 10 | BR-00161 | By CHEQUE/CASH | | 35000.00 | 22049.00 Dr |
| Total | | | 167049.00 | 145000.00 | |

Balance as on 31/03/2025 : 22049.00 Dr