

ESTIMATE RADHE RADHE (2025-2025)

ACCOUNT - STATEMENT

From :01-Jan-25 To :16-May-25

M/s. R.K.CYCLE STORE

PAGE NO. 1

GONDIA

Ph. No. 9823394652

Gst/Tin:

PAN No.:

Date	Naration		Debit	Credit	Balance
01/01/25	OPENING BALANCE :	OB	151990.00		151990.00 Dr
02/01/25	BILL NO. 3	S2	2481.00		154471.00 Dr
03/01/25	BILL NO. 65	S1	455.00		154926.00 Dr
09/01/25	BILL NO. 191	S1	4967.00		159893.00 Dr
13/01/25	BILL NO. 283	S1	1455.00		161348.00 Dr
14/01/25	BILL NO. 310	S1	1811.00		163159.00 Dr
24/01/25	BILL NO. 579	S1	9404.00		172563.00 Dr
04/02/25	BILL NO. 73	S2	5450.00		178013.00 Dr
11/02/25	BILL NO. 1095	S1	1660.00		179673.00 Dr
20/02/25	BILL NO. 1316	S1	6813.00		186486.00 Dr
22/02/25	BILL NO. 1393	S1	480.00		186966.00 Dr
27/02/25	BILL NO. 1514	S1	6815.00		193781.00 Dr
04/03/25	BILL NO. 1662	S1	1480.00		195261.00 Dr
05/03/25	BILL NO. 1703	S1	2657.00		197918.00 Dr
10/03/25	BILL NO. 1821	S1	11236.00		209154.00 Dr
11/03/25	BILL NO. 1868	S1	261.00		209415.00 Dr
12/03/25	BILL NO. 1911	S1	1278.00		210693.00 Dr
13/03/25	BILL NO. 1927	S1	545.00		211238.00 Dr
17/03/25	BILL NO. 1989	S1	768.00		212006.00 Dr
24/03/25	BILL NO. 2225	S1	1532.00		213538.00 Dr
09/04/25	BILL NO. 2639	S1	1455.00		214993.00 Dr
19/04/25	BILL NO. 2929	S1	7226.00		222219.00 Dr
24/04/25	BILL NO. 3096	S1	2138.00		224357.00 Dr
02/05/25	BILL NO. 3327	S1	1676.00		226033.00 Dr
03/05/25	BILL NO. 3330	S1	922.00		226955.00 Dr
15/05/25	BILL NO. 299	S2	12011.00		238966.00 Dr
Total Balance :			238966.00	0.00	238966.00 Dr