

JAGDISH NARAYAN AND SONS

F-11, RAJDHANI KARASHI UPAJ MANDI SIKAR ROAD JAIPUR (RAJ) JAIPUR-302013

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Account Statement From 01/04/2024 To 31/03/2025
RAM AVTAR PRADEEP KUMAR JAIPUR, JAIPUR

15-Nov-2024

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	1610253.55		1610253.55 Dr
Apr 13	Rc-00144	By NEFT No.NEFT Dt.__/__/____ recd ag. bills @SI-SL/004564		595157.00	1015096.55 Dr
Apr 16	Rc-00150	By recd ag. bills @SI-SL/004564		500000.00	515096.55 Dr
Apr 19	Rc-00158	By recd ag. bills @SI-SL/004564		500000.00	15096.55 Dr
Sep 04	SI-02323	To Sales Bill No.SL/2024/2323	396811.00		411907.55 Dr
Sep 06	SI-02340	To Sales Bill No.SL/2024/2340	162523.00		574430.55 Dr
Sep 06	SI-02351	To Sales Bill No.SL/2024/2351	190491.00		764921.55 Dr
Sep 07	SI-02354	To Sales Bill No.SL/2024/2354	254603.00		1019524.55 Dr
Sep 07	SI-02361	To Sales Bill No.SL/2024/2361	257163.00		1276687.55 Dr
Sep 07	SI-02363	To Sales Bill No.SL/2024/2363	266687.00		1543374.55 Dr
Sep 07	SI-02364	To Sales Bill No.SL/2024/2364	186665.00		1730039.55 Dr
Sep 21	Rc-01289	By recd ag. bills @SI-SL/002323,@SI-SL/002340,@S I-SL/002351,@SI-SL/002354,@SI- SL/002361		1261532.00	468507.55 Dr
Sep 21	Rc-01289	By Rebate Given.		59.00	468448.55 Dr
Sep 23	Rc-01295	By recd ag. bills @SI-SL/002363		266687.00	201761.55 Dr
Sep 25	SI-02658	To Sales Bill No.SL/2024/2658	688702.00		890463.55 Dr
Sep 27	Rc-01313	By recd ag. bills @SI-SL/002364		186665.00	703798.55 Dr
Oct 05	SI-02781	To Sales Bill No.SL/2024/2781	411155.00		1114953.55 Dr
Oct 10	Rc-01402	By recd ag. bills @SI-SL/002658		688702.00	426251.55 Dr
Oct 12	SI-02857	To Sales Bill No.SL/2024/2857	277549.00		703800.55 Dr
Oct 17	SI-02943	To Sales Bill No.SL/2024/2943	550476.00		1254276.55 Dr
Oct 18	SI-02984	To Sales Bill No.SL/2024/2984	3275522.00		4529798.55 Dr
Oct 19	SI-02989	To Sales Bill No.SL/2024/2989	1349522.00		5879320.55 Dr
Oct 22	SI-03038	To Sales Bill No.SL/2024/3038	1833875.00		7713195.55 Dr
Oct 28	Rc-01524	By recd ag. bills @SI-SL/002857,@SI-SL/002943		828025.00	6885170.55 Dr
Total			11711997.55	4826827.00	

Balance as on 31/03/2025 : 6885170.55 Dr