

# JAGDISH NARAYAN AND SONS

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

PageNo. 1      **Account Statement From 01/04/2023 To 31/03/2024**      18-May-2024  
**ASHA RAWAT,**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	7036980.00		7036980.00 Dr
Oct 05	BR-00174	By CHEQUE		800000.00	6236980.00 Dr
Oct 06	BR-00175	By CHEQUE		1000000.00	5236980.00 Dr
Oct 11	BR-00181	By CHEQUE		1000000.00	4236980.00 Dr
Mar 27	BR-00333	By CHEQUE		1000000.00	3236980.00 Dr
Total			7036980.00	3800000.00	

**Balance as on 31/03/2024 :      3236980.00 Dr**

**RAJESH KUMAR RAWAT,**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	376888.00		376888.00 Dr
Total			376888.00	0.00	

**Balance as on 31/03/2024 :      376888.00 Dr**