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
TARA CHAND SAROJKUMAR DHEVAPET, SHEVAPET

20-Apr-2024

Date	V.No.	Particulars	Dr.Amount	Cr.Amou	int Balance
Feb 26	PI-00625 By	Purchase Bill.No.453		1793930.00	1793930.00 Cr
Mar 30	BP-02048 To	CHEQUE	100000.00		793930.00 Cr
Mar 31	BP-02067 To	CHEQUE	793930.00		0.00 Cr
		Total	1793930.00	1793930.	00

Balance as on 31/03/2024 :

0.00 Cr