

JAGDISH NARAYAN AND SONS

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

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Account Statement From 01/04/2023 To 31/03/2024

09-Apr-2024

GOYAL TRADERS KHER ALIGARH (UP), ALIGARH

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	102843.00		102843.00 Dr
Jul 25	SI-01372	To Sales Bill No.SL/2023/1372	380311.00		483154.00 Dr
Jul 28	Rc-00719	By NEFT No.NEFT Dt.__/__/____ recd ag. bills @SI-SL/001372		378511.00	104643.00 Dr
Jul 28	Rc-00719	By Rebate Given.		1800.00	102843.00 Dr
Oct 07	SI-02542	To Sales Bill No.SL/2023/2542	18501.00		121344.00 Dr
Oct 13	Rc-01249	By NEFT No.NEFT Dt.__/__/____ recd ag. bills @SI-SL/002542		18413.00	102931.00 Dr
Oct 13	Rc-01249	By Rebate Given.		88.00	102843.00 Dr
Oct 17	SI-02632	To Sales Bill No.SL/2023/2632	108231.00		211074.00 Dr
Oct 21	SI-02701	To Sales Bill No.SL/2023/2701	109766.00		320840.00 Dr
Oct 26	Rc-01304	By NEFT No.NEFT Dt.__/__/____ recd ag. bills @SI-SL/002632		108231.00	212609.00 Dr
Oct 27	SI-02786	To Sales Bill No.SL/2023/2786	120048.00		332657.00 Dr
Oct 30	Rc-01323	By NEFT No.NEFT Dt.__/__/____ recd ag. bills @SI-SL/002701		109248.00	223409.00 Dr
Oct 30	Rc-01323	By Rebate Given.		518.00	222891.00 Dr
Nov 21	Rc-01472	By NEFT No.NEFT Dt.__/__/____ recd ag. bills @SI-SL/002786		120048.00	102843.00 Dr
Total			839700.00	736857.00	

Balance as on 31/03/2024 : 102843.00 Dr