

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** 10-Apr-2024
DAMODAR LAL RAMESH CHAND GANGAPUR, GANGAPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 11	SI-02181	To Sales Bill No.SL/2023/2181	6535.00		6535.00 Dr
Nov 06	SI-02944	To Sales Bill No.SL/2023/2944	7852.00		14387.00 Dr
Nov 08	RC-00583	By CASH RECEIVED 584		6535.00	7852.00 Dr
Jan 29	RC-00776	By CASH RECEIVED 778		7852.00	0.00 Cr
Feb 21	SI-04371	To Sales Bill No.SL/2023/4371	6285.00		6285.00 Dr
Mar 02	SI-04466	To Sales Bill No.SL/2023/4466	6490.00		12775.00 Dr
Mar 14	SI-04556	To Sales Bill No.SL/2023/4556	11834.00		24609.00 Dr
Total			38996.00	14387.00	

Balance as on 31/03/2024 : 24609.00 Dr