

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

20-May-2024

BADRI NARAYAN MADHOLAL BROTHERS SURAJP, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	SI-00013	To Sales Bill No.SL/2024/13	33519.00		33519.00 Dr
Apr 05	Rc-00024	By recd ag. bills @SI-SL/000013		33495.00	24.00 Dr
Apr 05	Rc-00024	By Rebate Given.		24.00	0.00 Cr
Apr 06	SI-00071	To Sales Bill No.SL/2024/71	88719.00		88719.00 Dr
Apr 09	Rc-00061	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @SI-SL/000071		88719.00	0.00 Cr
Apr 15	SI-00179	To Sales Bill No.SL/2024/179	41156.00		41156.00 Dr
Apr 16	SI-00213	To Sales Bill No.SL/2024/213	20111.00		61267.00 Dr
Apr 17	Rc-00102	By NEFT No.NEFT Dt.__/__/____ recd ag. bills @SI-SL/000179,@SI-SL/000213		61267.00	0.00 Cr
Apr 18	SI-00247	To Sales Bill No.SL/2024/247	71909.00		71909.00 Dr
Apr 22	Rc-00115	By NEFT No.NEFT Dt.__/__/____ recd ag. bills @SI-SL/000247		71900.00	9.00 Dr
Apr 22	Rc-00115	By Rebate Given.		9.00	0.00 Cr
Apr 23	SI-00303	To Sales Bill No.SL/2024/303	73890.00		73890.00 Dr
Apr 24	SI-00316	To Sales Bill No.SL/2024/316	16194.00		90084.00 Dr
Apr 25	Rc-00179	By NEFT No.NEFT Dt.__/__/____ recd ag. bills @SI-SL/000303,@SI-SL/000316		90084.00	0.00 Cr
Apr 26	SI-00340	To Sales Bill No.SL/2024/340	41846.00		41846.00 Dr
May 01	Rc-00213	By NEFT No.NEFT Dt.__/__/____ recd ag. bills @SI-SL/000340		41815.00	31.00 Dr
May 01	Rc-00213	By Rebate Given.		31.00	0.00 Cr
May 09	SI-00513	To Sales Bill No.SL/2024/513	64294.00		64294.00 Dr
May 10	SI-00529	To Sales Bill No.SL/2024/529	72089.00		136383.00 Dr
May 10	Rc-00309	By NEFT No.NEFT Dt.__/__/____ recd ag. bills @SI-SL/000513		64294.00	72089.00 Dr
May 13	SI-00553	To Sales Bill No.SL/2024/553	57552.00		129641.00 Dr
May 14	SI-00578	To Sales Bill No.SL/2024/578	23107.00		152748.00 Dr
May 17	SI-00623	To Sales Bill No.SL/2024/623	35342.00		188090.00 Dr
May 18	SI-00646	To Sales Bill No.SL/2024/646	17726.00		205816.00 Dr
Total			657454.00	451638.00	

Balance as on 31/03/2025 : 205816.00 Dr