

JAGDISH PRASAD DEENDAYAL

B-66 , RAJDHANI KRISHI UPAJ MANDI, SIKAR ROAD, JAIPUR-302013

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Account Statement From 01/04/2024 To 19/03/2025
SHRI KRISHAN RADHIKA VARITY STORE, KHATUSHYAMJI

19-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 05	To Sales Bill No.SL/2463	26057.00		26057.00 Dr
Aug 07	By recd ag. bills @SI-SL/002463		25934.00	123.00 Dr
Aug 07	By Rebate Given.		123.00	0.00 Cr
Aug 20	To Sales Bill No.SL/2642	21275.00		21275.00 Dr
Aug 22	By recd ag. bills @SI-SL/002642		21175.00	100.00 Dr
Aug 22	By Rebate Given.		100.00	0.00 Cr
Oct 18	To Sales Bill No.SL/4073	9223.00		9223.00 Dr
Oct 19	By recd ag. bills @SI-SL/004073 RADHIKA STORE		9180.00	43.00 Dr
Oct 19	By Rebate Given.		43.00	0.00 Cr
Total		56555.00	56555.00	

Balance as on 19/03/2025 : 0.00 Cr