

JAGDISH PRASAD DEENDAYAL

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

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Account Statement From 01/04/2024 To 28/03/2025
RADHIKA STORE KHATUSHYAM JI, KHATUSHYAM JI

28-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 09	To Sales Bill No.SL/215	39088.00		39088.00 Dr
Apr 18	By recd ag. bills @SI-SL/000215		39088.00	0.00 Cr
Apr 30	To Sales Bill No.SL/580	9792.00		9792.00 Dr
May 01	By recd ag. bills @SI-SL/000580		9700.00	92.00 Dr
May 01	By Rebate Given.		92.00	0.00 Cr
Feb 05	To Sales Bill No.SL/6139	72308.00		72308.00 Dr
Feb 10	To Sales Bill No.SL/6192	19546.00		91854.00 Dr
Feb 27	By recd ag. bills @SI-SL/006139,@SI-SL/006192		82674.00	9180.00 Dr
Mar 17	To Sales Bill No.SL/6634	18245.00		27425.00 Dr
Mar 24	To Sales Bill No.SL/6772	26070.00		53495.00 Dr
Total		185049.00	131554.00	

Balance as on 28/03/2025 : 53495.00 Dr