

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
BALAJI UDHYOG MALPURA

28-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	398089.00		398089.00 Dr
Apr 21	By recd ag. bills 03 UPI/LALCHAND JAIN		10000.00	388089.00 Dr
Jun 12	By recd ag. bills 03 UPI/LALCHAND JAIN		10000.00	378089.00 Dr
Aug 15	By recd ag. bills 03 UPI/LALCHNAD JAIN		10000.00	368089.00 Dr
Sep 22	By recd ag. bills 03 UPI/LALCHAND JAIN		10000.00	358089.00 Dr
Oct 15	By recd ag. bills 03 UPI/LALCHAND JAIN		10000.00	348089.00 Dr
Nov 18	By recd ag. bills 03 UPI/LALCHAND JAIN		10000.00	338089.00 Dr
Dec 12	By recd ag. bills 03 UPI/LALCHAND JAIN		10000.00	328089.00 Dr
Jan 17	By recd ag. bills 03 UPI/LALCHAND JAIN		10000.00	318089.00 Dr
Feb 21	By recd ag. bills 03 UPI/LALCHAND JAIN		10000.00	308089.00 Dr
Mar 15	By CHEQUE/UPI SINGHAL TRADERS		10000.00	298089.00 Dr
Total		398089.00	100000.00	

Balance as on 28/03/2025 : 298089.00 Dr