

# JAGDISH NARAYAN AND SONS

F-11, RAJDHANI KARASHI UPAJ MANDI SIKAR ROAD JAIPUR (RAJ) JAIPUR-302013

PageNo. 1      **Account Statement From 01/04/2024 To 31/03/2025**      01-Feb-2025  
**RAKESH KHANDELWAL KIRANA STORE BHARTPUR, BHARTPUR**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	43426.00		43426.00 Dr
Sep 30	SI-02712	To Sales Bill No.SL/2024/2712	92525.00		135951.00 Dr
Oct 05	Rc-01363	By Ch.No.433734 Dt.__/__/____ recd ag. bills @SI-SL/004456		25454.00	110497.00 Dr
Oct 05	Rc-01364	By Ch.No.433733 Dt.__/__/____ recd ag. bills @SI-SL/004324		17972.00	92525.00 Dr
Oct 10	SI-02833	To Sales Bill No.SL/2024/2833	55424.00		147949.00 Dr
Oct 11	SI-02850	To Sales Bill No.SL/2024/2850	73227.00		221176.00 Dr
Oct 18	SI-02972	To Sales Bill No.SL/2024/2972	92260.00		313436.00 Dr
Nov 05	Rc-01542	By recd ag. bills @SI-SL/002712		45000.00	268436.00 Dr
Nov 11	Rc-01663	By recd ag. bills @SI-SL/002712		47525.00	220911.00 Dr
Dec 02	Rc-01803	By Ch.No.576635 Dt.__/__/____ recd ag. bills @SI-SL/002833		25424.00	195487.00 Dr
Dec 06	Rc-01821	By Ch.No.576634 Dt.__/__/____ recd ag. bills @SI-SL/002833		30000.00	165487.00 Dr
Total			356862.00	191375.00	

**Balance as on 31/03/2025 :      165487.00 Dr**