

JAGDISH PRASAD DEENDAYAL

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

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Account Statement From 01/04/2024 To 08/10/2024

08-Oct-2024

TRIVENI SALES CORPORATION, DAUSA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 21	To Sales Bill No.SL/3355	27919.00		27919.00 Dr
Sep 23	To Sales Bill No.SL/3404	30293.00		58212.00 Dr
Sep 25	To Sales Bill No.SL/3463	97530.00		155742.00 Dr
Sep 29	By recd ag. bills @SI-SL/003355,@SI-SL/003404		57922.00	97820.00 Dr
Sep 29	By Rebate Given.		274.00	97546.00 Dr
Oct 03	By recd ag. bills @SI-SL/003463		97042.00	504.00 Dr
Total		155742.00	155238.00	

Balance as on 08/10/2024 : 504.00 Dr