

JAGDISH PRASAD DEENDAYAL

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

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Account Statement From 01/04/2023 To 31/03/2024

23-Sep-2024

LALCHAND ANIL KUMAR KANOTA, KANOTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	To Sales Bill No.SL/99	21166.00		21166.00 Dr
Apr 26	By recd ag. bills @SI-SL/000099		21316.00	150.00 Cr
Apr 26	To Interest Received.	150.00		0.00 Cr
May 20	To Sales Bill No.SL/1010	22663.00		22663.00 Dr
May 23	To Sales Bill No.SL/1050	38197.00		60860.00 Dr
Jun 05	To Sales Bill No.SL/1281	17519.00		78379.00 Dr
Jun 07	To Sales Bill No.SL/1298	61532.00		139911.00 Dr
Jun 27	By recd ag. bills @SI-SL/001010,@SI-SL/001050,@S I-SL/001281,@SI-SL/001298		141000.00	1089.00 Cr
Jun 27	To Interest Received.	1089.00		0.00 Cr
Aug 21	To Sales Bill No.SL/2437	9700.00		9700.00 Dr
Sep 15	To Sales Bill No.SL/2908	14951.00		24651.00 Dr
Sep 15	By recd ag. bills @SI-SL/002437		9700.00	14951.00 Dr
Sep 16	To Sales Bill No.SL/2932	11315.00		26266.00 Dr
Oct 02	To Sales Bill No.SL/3184	125636.00		151902.00 Dr
Oct 03	To Sales Bill No.SL/3222	10218.00		162120.00 Dr
Oct 09	By recd ag. bills @SI-SL/002908,@SI-SL/002932,@S I-SL/003222		36484.00	125636.00 Dr
Oct 24	By recd ag. bills @SI-SL/003184		126000.00	364.00 Cr
Oct 24	To Interest Received.	364.00		0.00 Cr
Nov 18	To Sales Bill No.SL/4240	11082.00		11082.00 Dr
Dec 07	To Sales Bill No.SL/4540	13775.00		24857.00 Dr
Dec 11	To Sales Bill No.SL/4614	9176.00		34033.00 Dr
Dec 27	By recd ag. bills @SI-SL/004240,@SI-SL/004540,@S I-SL/004614		30000.00	4033.00 Dr
Jan 07	By recd ag. bills @SI-SL/004614		5100.00	1067.00 Cr
Jan 07	To Interest Received.	1067.00		0.00 Cr
Jan 23	To Sales Bill No.SL/5260	10275.00		10275.00 Dr
Jan 25	To Sales Bill No.SL/5315	38216.00		48491.00 Dr
Jan 25	To Sales Bill No.SL/5331	8242.00		56733.00 Dr
Feb 18	By recd ag. bills @SI-SL/005331,@SI-SL/005260,@S I-SL/005315		56700.00	33.00 Dr
Feb 18	By Rebate Given.		33.00	0.00 Cr
Mar 08	To Sales Bill No.SL/6060	8733.00		8733.00 Dr
Mar 19	To Sales Bill No.SL/6260	9401.00		18134.00 Dr
Total		444467.00	426333.00	

Balance as on 31/03/2024 : 18134.00 Dr