

# 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**

25-Sep-2024

**ANIL TRADING COMPANY ALWAR, ALWAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 31	To Sales Bill No.SL/1202	36628.00		36628.00 Dr
Jun 03	By recd ag. bills @SI-SL/001202		36444.00	184.00 Dr
Jun 03	By Rebate Given.		184.00	0.00 Cr
Jun 22	To Sales Bill No.SL/1604	20713.00		20713.00 Dr
Jun 26	By recd ag. bills @SI-SL/001604		20609.00	104.00 Dr
Jun 26	By Rebate Given.		104.00	0.00 Cr
Jul 17	To Sales Bill No.SL/1942	35998.00		35998.00 Dr
Jul 21	By recd ag. bills @SI-SL/001942		35818.00	180.00 Dr
Jul 21	By Rebate Given.		180.00	0.00 Cr
Aug 01	To Sales Bill No.SL/2102	16517.00		16517.00 Dr
Aug 05	By recd ag. bills @SI-SL/002102		16434.00	83.00 Dr
Aug 05	By Rebate Given.		83.00	0.00 Cr
Aug 12	To Sales Bill No.SL/2291	49129.00		49129.00 Dr
Aug 16	By recd ag. bills @SI-SL/002291		48883.00	246.00 Dr
Aug 16	By Rebate Given.		246.00	0.00 Cr
Aug 17	By recd ag. on A/c.		48883.00	48883.00 Cr
Aug 19	To CHEQUE/1882	48883.00		0.00 Cr
Sep 08	To Sales Bill No.SL/2779	22739.00		22739.00 Dr
Sep 13	By recd ag. bills @SI-SL/002779		22625.00	114.00 Dr
Sep 13	By Rebate Given.		114.00	0.00 Cr
Oct 03	To Sales Bill No.SL/3216	14059.00		14059.00 Dr
Oct 06	By recd ag. bills @SI-SL/003216		13988.00	71.00 Dr
Oct 06	By Rebate Given.		71.00	0.00 Cr
Oct 18	To Sales Bill No.SL/3608	6791.00		6791.00 Dr
Oct 23	By recd ag. bills @SI-SL/003608		6757.00	34.00 Dr
Oct 23	By Rebate Given.		34.00	0.00 Cr
Nov 08	To Sales Bill No.SL/4105	54414.00		54414.00 Dr
Nov 13	By recd ag. bills @SI-SL/004105		54141.00	273.00 Dr
Nov 13	By Rebate Given.		273.00	0.00 Cr
Dec 11	To Sales Bill No.SL/4615	34553.00		34553.00 Dr
Dec 12	By CHEQUE/NEFT ANIL TRADING COMPANY		14680.00	19873.00 Dr
Dec 13	To Sales Bill No.SL/4658	43591.00		63464.00 Dr
Dec 16	By recd ag. bills @SI-SL/004615		19700.00	43764.00 Dr
Dec 16	By Rebate Given.		173.00	43591.00 Dr
Dec 18	By recd ag. bills @SI-SL/004658		43373.00	218.00 Dr
Dec 18	By Rebate Given.		218.00	0.00 Cr
Feb 28	To Sales Bill No.SL/5918	24176.00		24176.00 Dr
Mar 03	By recd ag. bills @SI-SL/005918		24055.00	121.00 Dr
Mar 03	By Rebate Given.		121.00	0.00 Cr
Mar 20	To Sales Bill No.SL/6293	31179.00		31179.00 Dr
Mar 23	By recd ag. bills @SI-SL/006293		31023.00	156.00 Dr
Mar 23	By Rebate Given.		156.00	0.00 Cr
Mar 27	To Sales Bill No.SL/6381	37617.00		37617.00 Dr
Mar 29	By recd ag. bills @SI-SL/006381		37428.00	189.00 Dr
Mar 29	By Rebate Given.		189.00	0.00 Cr
Total		476987.00	476987.00	

**Balance as on 31/03/2024 : 0.00 Cr**