

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
S D MASALA, JAIPUR

30-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 15	To Sales Bill No.SL/339	15126.00		15126.00 Dr
Apr 22	To Sales Bill No.SL/473	5995.00		21121.00 Dr
Apr 24	To Sales Bill No.SL/509	18015.00		39136.00 Dr
Apr 28	By recd ag. bills @SI-SL/000339		15126.00	24010.00 Dr
May 02	By recd ag. bills @SI-SL/000509		17930.00	6080.00 Dr
May 02	By Rebate Given.		85.00	5995.00 Dr
May 02	By recd ag. bills @SI-SL/000473		5967.00	28.00 Dr
May 02	By Rebate Given.		28.00	0.00 Cr
May 05	To Sales Bill No.SL/704	18981.00		18981.00 Dr
May 18	By recd ag. bills @SI-SL/000704		18981.00	0.00 Cr
Jun 05	To Sales Bill No.SL/1259	13326.00		13326.00 Dr
Jun 18	By recd ag. bills @SI-SL/001259		13326.00	0.00 Cr
Oct 28	To Sales Bill No.SL/3849	13303.00		13303.00 Dr
Nov 04	To Sales Bill No.SL/4011	6141.00		19444.00 Dr
Nov 20	By recd ag. bills @SI-SL/004011		6141.00	13303.00 Dr
Nov 24	By recd ag. bills @SI-SL/003849		13303.00	0.00 Cr
Nov 24	By recd ag. on A/c.		6141.00	6141.00 Cr
Total		90887.00	97028.00	

Balance as on 31/03/2024 : 6141.00 Cr