

JAGDISH PRASAD DEENDAYAL

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

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Account Statement From 01/04/2024 To 28/09/2024
VIKAS OVERSEAS, DIDWANA

28-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	441916.00		441916.00 Dr
May 23	By recd ag. bills @SI-SL/005042 SHYAM LAL SHARMA		50017.00	391899.00 Dr
Jun 25	By recd ag. bills @SI-SL/005042 SHYAM LAL SHARMA		50000.00	341899.00 Dr
Jun 28	By recd ag. bills @SI-SL/005042 SHYAM LAL SHARMA		30000.00	311899.00 Dr
Jul 09	By recd ag. bills @SI-SL/005042,@SI-SL/005060 SHYAM LAL SHARMA		30000.00	281899.00 Dr
Jul 18	By recd ag. bills @SI-SL/005060 SHYAM LAL SHARMA		20000.00	261899.00 Dr
Aug 29	To Sales Bill No.SL/2852	206880.00		468779.00 Dr
Aug 29	By recd ag. bills @SI-SL/005060,@SI-SL/005086 VIKASH SHARMA		261900.00	206879.00 Dr
Aug 29	To Interest Received.	1.00		206880.00 Dr
Sep 09	To Sales Bill No.SL/3061	76715.00		283595.00 Dr
Sep 09	By recd ag. bills @SI-SL/002852 SHYAM LAL SHARMA		60000.00	223595.00 Dr
Sep 10	To Sales Bill No.SL/3095	21419.00		245014.00 Dr
Sep 23	By recd ag. bills @SI-SL/002852 SHYAM LAL SHARMA		25000.00	220014.00 Dr
Total		746931.00	526917.00	

Balance as on 28/09/2024 : 220014.00 Dr