

JAGDISH PRASAD DEENDAYAL

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

PageNo. 1

Account Statement From 01/04/2024 To 13/11/2024

13-Nov-2024

SHRI SAI MASALE WALE, BHARATPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 15	To Sales Bill No.SL/333	163426.00		163426.00 Dr
May 13	By recd ag. bills @SI-SL/000333		163426.00	0.00 Cr
Jul 23	To Sales Bill No.SL/2277	200168.00		200168.00 Dr
Aug 30	By recd ag. bills @SI-SL/002277		200168.00	0.00 Cr
Aug 31	To Sales Bill No.SL/2913	373556.00		373556.00 Dr
Sep 07	To Sales Bill No.SL/3060	46248.00		419804.00 Dr
Sep 10	By recd ag. bills @SI-SL/002913		100000.00	319804.00 Dr
Sep 12	To Sales Bill No.SL/3152	185270.00		505074.00 Dr
Sep 20	To Sales Bill No.SL/3317	41305.00		546379.00 Dr
Sep 27	To Sales Bill No.SL/3530	134646.00		681025.00 Dr
Oct 04	By recd ag. bills @SI-SL/002913		173556.00	507469.00 Dr
Oct 12	To Sales Bill No.SL/3920	270931.00		778400.00 Dr
Oct 24	To Sales Bill No.SL/4293	26403.00		804803.00 Dr
Oct 26	To 89495 VIVEK KE 21-22 + 22-23 + 23-24 INTREST OR SAI MASALA KE 23-07.24 TAK KE BILL KA INTREST 4820 TOTAL =89495+4820	94315.00		899118.00 Dr
Oct 26	By recd ag. bills @SI-SL/002913		100000.00	799118.00 Dr
Nov 08	By recd ag. bills @SI-SL/003060		46248.00	752870.00 Dr
Nov 09	To Sales Bill No.SL/4592	339036.00		1091906.00 Dr
Total		1875304.00	783398.00	

Balance as on 13/11/2024 : 1091906.00 Dr