

# JAGDISH PRASAD DEENDAYAL

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

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**Account Statement From 01/04/2024 To 25/03/2025**  
**SHRI SAI MASALE WALE, BHARATPUR**

25-Mar-2025

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	By recd ag. bills @SI-SL/002913		100000.00	704803.00 Dr
Nov 08	By recd ag. bills @SI-SL/003060		46248.00	658555.00 Dr
Nov 09	To Sales Bill No.SL/4592	339036.00		997591.00 Dr
Nov 16	To Sales Bill No.SL/4704	271140.00		1268731.00 Dr
Dec 12	By recd ag. bills @SI-SL/003152		185270.00	1083461.00 Dr
Dec 31	By recd ag. bills @SI-SL/003317,@SI-SL/003530		175946.00	907515.00 Dr
Feb 07	By recd ag. bills @SI-SL/003920		200000.00	707515.00 Dr
Feb 19	To Sales Bill No.SL/6332	85044.00		792559.00 Dr
Total		2137173.00	1344614.00	

**Balance as on 25/03/2025 : 792559.00 Dr**