

# JAGDISH PRASAD DEENDAYAL

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

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**Account Statement From 01/04/2024 To 20/03/2025**

20-Mar-2025

**MOHANLAL BODHANLAL ALWAR, ALWAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	22108.00		22108.00 Dr
Apr 05	By recd ag. bills @SI-SL/005932,@SI-SL/006314		22108.00	0.00 Cr
Apr 13	To Sales Bill No.SL/299	32907.00		32907.00 Dr
May 04	To Sales Bill No.SL/674	9761.00		42668.00 Dr
May 17	To Sales Bill No.SL/933	22297.00		64965.00 Dr
Jun 10	To INTREST F.Y 23-24	2650.00		67615.00 Dr
Jun 10	By Cash recd ag. bills INTREST F.Y 23-24		2650.00	64965.00 Dr
Jun 13	To Sales Bill No.SL/1547	10383.00		75348.00 Dr
Jul 03	By recd ag. bills @SI-SL/000299		32907.00	42441.00 Dr
Jul 09	To Sales Bill No.SL/2119	4768.00		47209.00 Dr
Aug 03	To Sales Bill No.SL/2441	4796.00		52005.00 Dr
Sep 07	To Sales Bill No.SL/3055	24714.00		76719.00 Dr
Sep 26	By Cash recd ag. bills @SI-SL/002119,@SI-SL/002441		9830.00	66889.00 Dr
Sep 26	To Interest Received.	266.00		67155.00 Dr
Sep 29	By recd ag. bills @SI-SL/000674		9761.00	57394.00 Dr
Oct 10	By recd ag. bills @SI-SL/000933		22297.00	35097.00 Dr
Oct 22	To Sales Bill No.SL/4210	25618.00		60715.00 Dr
Feb 02	By recd ag. bills @SI-SL/001547		10383.00	50332.00 Dr
Feb 02	By recd ag. bills @SI-SL/003055		20000.00	30332.00 Dr
Feb 03	By recd ag. bills @SI-SL/003055		4714.00	25618.00 Dr
Total		160268.00	134650.00	

**Balance as on 20/03/2025 : 25618.00 Dr**