

# JAGDISH PRASAD DEENDAYAL

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

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**Account Statement From 01/04/2024 To 26/02/2025**  
**CHOUDHARY SWEETS AND NAMKEEN PVT LTD, JAIPUR**

26-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 09	To Sales Bill No.SL/203	146494.00		146494.00 Dr
Apr 29	To Sales Bill No.SL/543	60617.00		207111.00 Dr
May 13	To Sales Bill No.SL/826	116195.00		323306.00 Dr
Jun 12	By recd ag. bills @SI-SL/000203,@SI-SL/000543		207111.00	116195.00 Dr
Jun 12	By recd ag. on A/c.		60617.00	55578.00 Dr
Jun 14	To Sales Bill No.SL/1588	57802.00		113380.00 Dr
Jun 15	To Sales Bill No.SL/1612	165886.00		279266.00 Dr
Jun 15	To Sales Bill No.SL/1613	8889.00		288155.00 Dr
Jun 24	By recd ag. bills @SI-SL/000826		116195.00	171960.00 Dr
Jul 08	By recd ag. bills @SI-SL/001588,@SI-SL/001612,@S I-SL/001613		232577.00	60617.00 Cr
Jul 19	To Sales Bill No.SL/2229	80449.00		19832.00 Dr
Jul 20	To Sales Bill No.SL/2246	4523.00		24355.00 Dr
Aug 14	To Sales Bill No.SL/2568	72174.00		96529.00 Dr
Aug 24	By recd ag. bills @SI-SL/002568		72174.00	24355.00 Dr
Aug 24	By recd ag. bills @SI-SL/002246		4523.00	19832.00 Dr
Aug 24	By recd ag. bills @SI-SL/002229		80449.00	60617.00 Cr
Sep 11	By Cash recd ag. on A/c. F.Y 23-24		4900.00	65517.00 Cr
Sep 11	To Interest Received.	4900.00		60617.00 Cr
Jan 11	To Sales Bill No.SL/5797	33914.00		26703.00 Cr
Jan 28	To Sales Bill No.SL/6021	66990.00		40287.00 Dr
Total		818833.00	778546.00	

**Balance as on 26/02/2025 : 40287.00 Dr**