

GAJANAND DEVANAND & COMPANY

B-13, RAJDHANI KRISHI MANDI, SIKAR ROAD, JAIPUR-302013

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Account Statement From 01/04/2023 To 31/03/2024

11-Apr-2024

FALODI MART KOTA, KOTA

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|------------------------------|-----------|-----------|--------------|
| Oct 06 | To Sales Bill No.23-24/9242 | 87055.00 | | 87055.00 Dr |
| Oct 06 | To Sales Bill No.23-24/9246 | 98888.00 | | 185943.00 Dr |
| Oct 18 | By Neft | | 87055.00 | 98888.00 Dr |
| Oct 23 | By Neft | | 98888.00 | 0.00 Cr |
| Jan 18 | To Sales Bill No.23-24/14245 | 7500.00 | | 7500.00 Dr |
| Jan 23 | By Neft | | 7500.00 | 0.00 Cr |
| Total | | 193443.00 | 193443.00 | |

Balance as on 31/03/2024 : 0.00 Cr