

GAJANAND DEVANAND & COMPANY

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

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
SHRISHARMA KIRANA & GEN.STORE TODI, TODI

18-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	7917.00		7917.00 Dr
Apr 01	To Sales Bill No.23-24/52	5388.00		13305.00 Dr
Apr 01	To Sales Bill No.23-24/70	1529.00		14834.00 Dr
Apr 04	By R.m.g.b.ch.no.044467		14860.00	26.00 Cr
Apr 04	To Interest	26.00		0.00 Cr
Apr 08	To Sales Bill No.23-24/460	1698.00		1698.00 Dr
May 01	By R.m.g.b.ch.no.044701		1706.00	8.00 Cr
May 01	To Interest	8.00		0.00 Cr
May 03	To Sales Bill No.23-24/1921	6496.00		6496.00 Dr
May 10	By R.m.g.b.ch.no.044724		6464.00	32.00 Dr
May 10	By Mudat		32.00	0.00 Cr
May 13	To Sales Bill No.23-24/2535	4217.00		4217.00 Dr
May 19	By R.m.g.b.ch.no.044730		4196.00	21.00 Dr
May 19	By Mudat		21.00	0.00 Cr
May 27	To Sales Bill No.23-24/3285	5229.00		5229.00 Dr
Jun 24	To Sales Bill No.23-24/4638	7287.00		12516.00 Dr
Jun 26	By R.m.g.b.ch.no.045218		5270.00	7246.00 Dr
Jun 26	To Interest	41.00		7287.00 Dr
Jul 18	To Sales Bill No.23-24/5606	6496.00		13783.00 Dr
Aug 05	To Sales Bill No.23-24/6347	8142.00		21925.00 Dr
Aug 17	By R.m.g.b.ch.no.045668		22140.00	215.00 Cr
Aug 17	To Interest	215.00		0.00 Cr
Aug 26	To Sales Bill No.23-24/7578	6717.00		6717.00 Dr
Sep 02	By R.m.g.b.ch.no.045685		6717.00	0.00 Cr
Sep 05	To Sales Bill No.23-24/7959	2120.00		2120.00 Dr
Sep 11	To Sales Bill No.23-24/8182	6432.00		8552.00 Dr
Sep 23	To Sales Bill No.23-24/8692	7920.00		16472.00 Dr
Oct 11	By R.m.g.bank Ch.no.046161		16600.00	128.00 Cr
Oct 11	To Interest	128.00		0.00 Cr
Oct 24	To Sales Bill No.23-24/10029	6337.00		6337.00 Dr
Nov 28	To Sales Bill No.23-24/11682	14600.00		20937.00 Dr
Dec 29	To Sales Bill No.23-24/13263	1972.00		22909.00 Dr
Jan 04	By R.m.g.b.ch.no.077340		23250.00	341.00 Cr
Jan 04	To Interest	341.00		0.00 Cr
Feb 23	To Sales Bill No.23-24/15834	1028.00		1028.00 Dr
Feb 27	By R.m.g.b.ch.no.078417		1023.00	5.00 Dr
Feb 27	By Mudat		5.00	0.00 Cr
Mar 19	To Sales Bill No.23-24/17290	997.00		997.00 Dr
Total		103281.00	102284.00	

Balance as on 31/03/2024 : 997.00 Dr