

GAJANAND DEVANAND & COMPANY

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

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Account Statement From 01/04/2024 To 31/03/2025

19-Sep-2024

HEMANT KIRANA STORE BAJARIA, BAJARIA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	12665.00		12665.00 Dr
Apr 06	To Sales Bill No.24-25/405	5874.00		18539.00 Dr
Apr 09	To Sales Bill No.24-25/612	2974.00		21513.00 Dr
Apr 22	To Sales Bill No.24-25/1341	8761.00		30274.00 Dr
Apr 23	By Imps		12665.00	17609.00 Dr
May 07	To Sales Bill No.24-25/2244	9666.00		27275.00 Dr
May 16	By Upi\hemant Kirana		1600.00	25675.00 Dr
May 16	To Interest 31-03-2024 Tak	1600.00		27275.00 Dr
May 20	By Upi\hemant Kirana		5874.00	21401.00 Dr
May 20	By Upi\hemant Kirana		2974.00	18427.00 Dr
May 21	By Imps		9666.00	8761.00 Dr
May 21	By Imps		8761.00	0.00 Cr
May 23	To Sales Bill No.24-25/3114	5358.00		5358.00 Dr
May 25	To Sales Bill No.24-25/3218	11324.00		16682.00 Dr
May 28	To Sales Bill No.24-25/3332	5764.00		22446.00 Dr
Jun 22	To Sales Bill No.24-25/4500	10269.00		32715.00 Dr
Jun 26	To Sales Bill No.24-25/4656	5807.00		38522.00 Dr
Jul 02	By Upi\hemant Jain		5358.00	33164.00 Dr
Jul 02	By Upi\hemant Kirana		11324.00	21840.00 Dr
Jul 02	By Upi\hemant Kirana		5764.00	16076.00 Dr
Jul 03	To Sales Bill No.24-25/4946	5308.00		21384.00 Dr
Jul 20	By Upi\hemant Kirana Store		5807.00	15577.00 Dr
Jul 23	By Upi\hemant Kirana Store		10269.00	5308.00 Dr
Jul 27	By Upi\hemant Kirana Store		5308.00	0.00 Cr
Jul 29	To Sales Bill No.24-25/6062	17070.00		17070.00 Dr
Aug 05	To Sales Bill No.24-25/6343	7575.00		24645.00 Dr
Aug 06	To Sales Bill No.24-25/6379	5957.00		30602.00 Dr
Aug 07	To Sales Bill No.24-25/6454	11648.00		42250.00 Dr
Aug 12	To Sales Bill No.24-25/6748	5258.00		47508.00 Dr
Aug 16	By Upi\hemant Kirana		15000.00	32508.00 Dr
Aug 23	By Upi\hemant Kirana		2070.00	30438.00 Dr
Sep 02	To Sales Bill No.24-25/7700	5595.00		36033.00 Dr
Sep 04	To Sales Bill No.24-25/7837	11215.00		47248.00 Dr
Sep 09	To Sales Bill No.24-25/8004	17448.00		64696.00 Dr
Sep 11	By Upi\hemant Kirana Store		7575.00	57121.00 Dr
Sep 11	By Upi\hemant Kirana Store		5957.00	51164.00 Dr
Sep 12	By Upi\hemant Kirana Store		5258.00	45906.00 Dr
Total		167136.00	121230.00	

Balance as on 31/03/2025 : 45906.00 Dr