

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
JAGDAMBA TRADING CO.CHOTI CHOPAD, JAIPUR

18-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	To Sales Bill No.23-24/352	29250.00		29250.00 Dr
Apr 13	By Neft		28957.00	293.00 Dr
Apr 13	By Mudat		293.00	0.00 Cr
Apr 13	To Sales Bill No.23-24/791	29040.00		29040.00 Dr
Apr 20	By Neft		28750.00	290.00 Dr
Apr 20	By Mudat		290.00	0.00 Cr
Apr 26	To Sales Bill No.23-24/1512	28050.00		28050.00 Dr
Apr 27	To Sales Bill No.23-24/1594	14880.00		42930.00 Dr
May 03	By Neft		27770.00	15160.00 Dr
May 03	By Mudat		280.00	14880.00 Dr
May 06	To Sales Bill No.23-24/2086	31150.00		46030.00 Dr
May 09	By Neft		14730.00	31300.00 Dr
May 09	By Neft		30990.00	310.00 Dr
May 09	By Mudat		150.00	160.00 Dr
May 09	By Mudat		160.00	0.00 Cr
May 16	To Sales Bill No.23-24/2695	38400.00		38400.00 Dr
May 16	To Sales Bill No.23-24/2696	1290.00		39690.00 Dr
May 26	By Neft		39293.00	397.00 Dr
May 26	By Muddat		397.00	0.00 Cr
May 27	To Sales Bill No.23-24/3302	37200.00		37200.00 Dr
Jun 03	By Neft		36828.00	372.00 Dr
Jun 03	By Mudat		372.00	0.00 Cr
Jun 05	To Sales Bill No.23-24/3710	6731.00		6731.00 Dr
Jun 08	To Sales Bill No.23-24/3896	43080.00		49811.00 Dr
Jun 08	To Sales Bill No.23-24/3898	5060.00		54871.00 Dr
Jun 12	By Neft		11735.00	43136.00 Dr
Jun 12	By Mudat		56.00	43080.00 Dr
Jun 15	By Neft		42649.00	431.00 Dr
Jun 15	By Mudat		431.00	0.00 Cr
Jun 27	To Sales Bill No.23-24/4762	28521.00		28521.00 Dr
Jun 30	By Neft		28385.00	136.00 Dr
Jun 30	By Muddat		136.00	0.00 Cr
Jun 30	To Sales Bill No.23-24/4905	35640.00		35640.00 Dr
Jul 05	By Neft		35280.00	360.00 Dr
Jul 05	By Mudat		360.00	0.00 Cr
Jul 14	To Sales Bill No.23-24/5456	44190.00		44190.00 Dr
Jul 25	By Neft		43748.00	442.00 Dr
Jul 25	By Mudat		442.00	0.00 Cr
Jul 31	To Sales Bill No.23-24/6123	26631.00		26631.00 Dr
Aug 07	By Neft		26364.00	267.00 Dr
Aug 07	By Mudat		267.00	0.00 Cr
Aug 09	To Sales Bill No.23-24/6599	36450.00		36450.00 Dr
Aug 16	To Sales Bill No.23-24/6859	15570.00		52020.00 Dr
Aug 24	By Neft		51500.00	520.00 Dr
Aug 24	By Mudat		520.00	0.00 Cr
Aug 24	To Sales Bill No.23-24/7323	41726.00		41726.00 Dr
Aug 29	By Neft		41360.00	366.00 Dr
Aug 29	By Mudat		366.00	0.00 Cr
Sep 05	To Sales Bill No.23-24/7936	32073.00		32073.00 Dr
Sep 11	By Neft		31810.00	263.00 Dr
Sep 11	By Mudat		263.00	0.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 18	To Sales Bill No.23-24/8473	30750.00		30750.00 Dr
Sep 23	To Sales Bill No.23-24/8697	35383.00		66133.00 Dr
Sep 25	By Neft		30440.00	35693.00 Dr
Sep 25	By Mudat		310.00	35383.00 Dr
Oct 03	By Neft		35070.00	313.00 Dr
Oct 03	By Mudat		313.00	0.00 Cr
Oct 03	To Sales Bill No.23-24/9066	27959.00		27959.00 Dr
Oct 11	By Neft		27680.00	279.00 Dr
Oct 11	By Mudat		279.00	0.00 Cr
Oct 20	To Sales Bill No.23-24/9865	47070.00		47070.00 Dr
Nov 01	To Sales Bill No.23-24/10411	30450.00		77520.00 Dr
Nov 09	By Neft		60900.00	16620.00 Dr
Nov 20	By Neft		16320.00	300.00 Dr
Nov 20	By Mudat		300.00	0.00 Cr
Nov 22	To Sales Bill No.23-24/11441	30450.00		30450.00 Dr
Nov 27	By Neft		30145.00	305.00 Dr
Nov 27	By Mudat		305.00	0.00 Cr
Dec 07	To Sales Bill No.23-24/12067	40341.00		40341.00 Dr
Dec 08	To Sales Bill No.23-24/12170	19866.00		60207.00 Dr
Dec 19	To Sales Bill No.23-24/12711	9480.00		69687.00 Dr
Dec 26	By Neft		19866.00	49821.00 Dr
Dec 28	By Neft		9385.00	40436.00 Dr
Dec 28	By Neft		40341.00	95.00 Dr
Dec 28	By Mudat		95.00	0.00 Cr
Jan 05	To Sales Bill No.23-24/13572	6934.00		6934.00 Dr
Jan 06	To Sales Bill No.23-24/13624	18270.00		25204.00 Dr
Jan 16	By Neft		38476.00	13272.00 Cr
Jan 16	By Mudat		182.00	13454.00 Cr
Jan 18	To Sales Bill No.23-24/14235	32550.00		19096.00 Dr
Jan 25	By Neft		190000.00	170904.00 Cr
Jan 27	By Neft		18770.00	189674.00 Cr
Jan 27	By Mudat		326.00	190000.00 Cr
Jan 29	To Cheque No.neft	190000.00		0.00 Cr
Jan 31	To Sales Bill No.23-24/14779	27600.00		27600.00 Dr
Feb 07	By Neft		27320.00	280.00 Dr
Feb 07	By Mudat		280.00	0.00 Cr
Feb 10	To Sales Bill No.23-24/15200	33810.00		33810.00 Dr
Feb 14	To Sales Bill No.23-24/15414	6343.00		40153.00 Dr
Feb 22	By Neft		33470.00	6683.00 Dr
Feb 22	By Neft		6313.00	370.00 Dr
Feb 22	By Mudat		340.00	30.00 Dr
Feb 22	By Mudat		30.00	0.00 Cr
Feb 24	To Sales Bill No.23-24/15885	28800.00		28800.00 Dr
Mar 01	By Neft		28510.00	290.00 Dr
Mar 01	By Mudat		290.00	0.00 Cr
Mar 04	To Sales Bill No.23-24/16311	18200.00		18200.00 Dr
Mar 06	To Sales Bill No.23-24/16466	24961.00		43161.00 Dr
Mar 11	By Neft		42730.00	431.00 Dr
Mar 11	By Mudat		431.00	0.00 Cr
Mar 12	To Sales Bill No.23-24/16799	13000.00		13000.00 Dr
Mar 18	To Sales Bill No.23-24/17174	35760.00		48760.00 Dr
Mar 22	By Neft		48270.00	490.00 Dr
Mar 22	By Mudat		490.00	0.00 Cr
Total		1232909.00	1232909.00	

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2024 :		0.00 Cr		