

RADHEYSHYAM NAWALKISHOR

ANAJ MANDI PAOTA(JAIPUR) -303106

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
Ganesh Food Product, Kanota(raj)

06-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 05	To CD & OTHERS DEBIT	3195.00		3195.00 Dr
Sep 05	By Purchase Bill.No.71		360859.00	357664.00 Cr
Sep 06	To RTGS	357664.00		0.00 Cr
Sep 08	To CD & OTHERS DEBIT	1799.00		1799.00 Dr
Sep 08	By Purchase Bill.No.74		359746.00	357947.00 Cr
Sep 11	To RTGS	357947.00		0.00 Cr
Sep 12	To CD & OTHERS DEBIT	1797.00		1797.00 Dr
Sep 12	By Purchase Bill.No.78		359468.00	357671.00 Cr
Sep 13	To RTGS	357671.00		0.00 Cr
Sep 14	To CD & OTHERS DEBIT	1803.00		1803.00 Dr
Sep 14	By Purchase Bill.No.83		360581.00	358778.00 Cr
Sep 15	By Purchase Bill.No.86		360302.00	719080.00 Cr
Sep 16	To RTGS	358778.00		360302.00 Cr
Sep 16	To RTGS	358500.00		1802.00 Cr
Sep 17	To CD & OTHERS DEBIT	1803.00		1.00 Dr
Sep 17	By Purchase Bill.No.89		360581.00	360580.00 Cr
Sep 18	To RTGS	358778.00		1802.00 Cr
Sep 18	To RTGS	357947.00		356145.00 Dr
Sep 18	To CD & OTHERS DEBIT	1799.00		357944.00 Dr
Sep 18	By Purchase Bill.No.90		359746.00	1802.00 Cr
Sep 19	To CD & OTHERS DEBIT	1797.00		5.00 Cr
Sep 19	By Purchase Bill.No.92		359468.00	359473.00 Cr
Sep 20	To CD & OTHERS DEBIT	1838.00		357635.00 Cr
Sep 20	By Purchase Bill.No.93		367550.00	725185.00 Cr
Sep 22	To RTGS	357671.00		367514.00 Cr
Sep 22	To RTGS	365712.00		1802.00 Cr
Sep 24	To CD & OTHERS DEBIT	1750.00		52.00 Cr
Sep 24	By Purchase Bill.No.97		349937.00	349989.00 Cr
Sep 26	To RTGS	348187.00		1802.00 Cr
Oct 05	To CD & OTHERS DEBIT	1802.00		0.00 Cr
Oct 17	To CD & OTHERS DEBIT	2165.00		2165.00 Dr
Oct 17	By Purchase Bill.No.109		433034.00	430869.00 Cr
Oct 19	To RTGS	430869.00		0.00 Cr
Jan 04	To CD & OTHERS DEBIT	1435.00		1435.00 Dr
Jan 04	By Purchase Bill.No.161		286991.00	285556.00 Cr
Jan 05	To RTGS	285556.00		0.00 Cr
Jan 13	To CD & OTHERS DEBIT	2236.00		2236.00 Dr
Jan 13	By Purchase Bill.No.168		447192.00	444956.00 Cr
Jan 15	To RTGS	444956.00		0.00 Cr
Jan 31	To CD & OTHERS DEBIT	2312.00		2312.00 Dr
Jan 31	By Purchase Bill.No.182		462483.00	460171.00 Cr
Feb 04	To RTGS	460171.00		0.00 Cr
Mar 24	To CD & OTHERS DEBIT	2204.00		2204.00 Dr
Mar 24	To TDS Deducted Ag.	399.00		2603.00 Dr
Mar 24	By Purchase Bill.No.206		440731.00	438128.00 Cr
Mar 26	To RTGS	438128.00		0.00 Cr
Total		5668669.00	5668669.00	

Balance as on 31/03/2024 : 0.00 Cr