

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

22-Aug-2024

PURANMAL BABULAL CHOMU, CHOMU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 14	To Sales Bill No.23-24/832	4244.00		4244.00 Dr
Apr 17	By R.C.NO.253		4223.00	21.00 Dr
Apr 17	By R.C.NO.253		21.00	0.00 Cr
May 10	By R.C.NO.691		4224.00	4224.00 Cr
May 10	By R.C.NO.691		20.00	4244.00 Cr
May 10	To Sales Bill No.23-24/2308	4244.00		0.00 Cr
May 18	To Sales Bill No.23-24/2753	6333.00		6333.00 Dr
May 20	By R.C.NO.943		6302.00	31.00 Dr
May 20	By R.C.NO.943		31.00	0.00 Cr
Jun 05	To Sales Bill No.23-24/3693	4455.00		4455.00 Dr
Jun 07	By R.C.NO.1358		4435.00	20.00 Dr
Jun 07	By R.C.NO.1358		20.00	0.00 Cr
Jun 17	To Sales Bill No.23-24/4321	4877.00		4877.00 Dr
Jun 24	By R.C.NO.1249		4854.00	23.00 Dr
Jun 24	By R.C.NO.1249		23.00	0.00 Cr
Jun 29	To Sales Bill No.23-24/4830	5036.00		5036.00 Dr
Jul 03	By R.C.NO.2001		5012.00	24.00 Dr
Jul 03	By R.C.NO.2001		24.00	0.00 Cr
Jul 20	To Sales Bill No.23-24/5690	5088.00		5088.00 Dr
Jul 21	By R.C.NO.1983		5064.00	24.00 Dr
Jul 21	By R.C.NO.1983		24.00	0.00 Cr
Aug 01	By R.C.NO.2149		4960.00	4960.00 Cr
Aug 01	By R.C.NO.2149		23.00	4983.00 Cr
Aug 01	To Sales Bill No.23-24/6137	4983.00		0.00 Cr
Aug 18	To Sales Bill No.23-24/6966	11220.00		11220.00 Dr
Aug 18	To Sales Bill No.23-24/6968	5405.00		16625.00 Dr
Aug 23	By B.o.i.ch.no.076788		16546.00	79.00 Dr
Aug 23	By Mudat		79.00	0.00 Cr
Sep 28	To Sales Bill No.23-24/8859	4877.00		4877.00 Dr
Sep 29	By R.C.NO.3127		4854.00	23.00 Dr
Sep 29	By R.c.no.3127		23.00	0.00 Cr
Oct 14	To Sales Bill No.23-24/9615	6533.00		6533.00 Dr
Oct 16	By R.C.NO.3487		6502.00	31.00 Dr
Oct 16	By R.c.no.3487		31.00	0.00 Cr
Oct 27	To Sales Bill No.23-24/10197	2361.00		2361.00 Dr
Oct 28	By R.C.NO.3686		2350.00	11.00 Dr
Oct 28	By R.C.NO.3686		11.00	0.00 Cr
Nov 16	To Sales Bill No.23-24/11000	4666.00		4666.00 Dr
Nov 20	By R.C.NO.4129		4644.00	22.00 Dr
Nov 20	By R.c.no.4129		22.00	0.00 Cr
Dec 05	To Sales Bill No.23-24/12038	3722.00		3722.00 Dr
Dec 07	By R.C.NO.4349		3704.00	18.00 Dr
Dec 07	By R.C.NO.4349		18.00	0.00 Cr
Dec 11	To Sales Bill No.23-24/12341	4877.00		4877.00 Dr
Dec 13	By R.C.NO.4564		4853.00	24.00 Dr
Dec 13	By R.C.NO.4564		24.00	0.00 Cr
Jan 09	To Sales Bill No.23-24/13815	4824.00		4824.00 Dr
Jan 12	By R.C.NO.5071		4800.00	24.00 Dr
Jan 12	By R.C.NO.5071		24.00	0.00 Cr
Jan 31	To Sales Bill No.23-24/14758	6902.00		6902.00 Dr
Feb 01	By R.C.NO.5472		6869.00	33.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 01	By R.C.NO.5472		33.00	0.00 Cr
Feb 22	To Sales Bill No.23-24/15790	2541.00		2541.00 Dr
Feb 24	By R.C.NO.5836		2529.00	12.00 Dr
Feb 24	By R.C.NO.5836		12.00	0.00 Cr
Total		97188.00	97188.00	

Balance as on 31/03/2024 : 0.00 Cr