

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
ARD SAINIK CENTEEN 409, TARANAGAR

26-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 04	By Imps		11049.00	11049.00 Cr
May 04	To Sales Bill No.23-24/1994	11049.00		0.00 Cr
Jun 14	By Imps		25000.00	25000.00 Cr
Jun 14	By Imps		14353.00	39353.00 Cr
Jun 14	By Mudat		6.00	39359.00 Cr
Jun 14	To Sales Bill No.23-24/4196	39359.00		0.00 Cr
Jul 17	By Imps		20526.00	20526.00 Cr
Jul 17	To Interest	1.00		20525.00 Cr
Jul 17	To Sales Bill No.23-24/5531	20525.00		0.00 Cr
Sep 04	By Imps		25000.00	25000.00 Cr
Sep 05	By Neft		40073.00	65073.00 Cr
Sep 06	By Mudat		2.00	65075.00 Cr
Sep 06	To Sales Bill No.23-24/7989	65075.00		0.00 Cr
Nov 16	By Neft		25720.00	25720.00 Cr
Nov 17	By Mudat		2.00	25722.00 Cr
Nov 17	To Sales Bill No.23-24/11116	25722.00		0.00 Cr
Dec 30	By Imps		24027.00	24027.00 Cr
Dec 30	To Sales Bill No.23-24/13285	24011.00		16.00 Cr
Feb 07	By Imps		13350.00	13366.00 Cr
Feb 07	To Sales Bill No.23-24/15066	13350.00		16.00 Cr
Feb 26	By Neft		43394.00	43410.00 Cr
Feb 26	To Interest	19.00		43391.00 Cr
Feb 26	To Sales Bill No.23-24/16006	43391.00		0.00 Cr
Total		242502.00	242502.00	

Balance as on 31/03/2024 : 0.00 Cr