

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

11-Apr-2024

SHRI AMARNATH TRADERS NIWAI, NIWAI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 10	To Sales Bill No.23-24/562	4302.00		4302.00 Dr
Apr 13	By Tr.		4280.00	22.00 Dr
Apr 13	By Mudat		22.00	0.00 Cr
Apr 27	To Sales Bill No.23-24/1632	81732.00		81732.00 Dr
Apr 28	To Sales Bill No.23-24/1635	81732.00		163464.00 Dr
May 09	By Tr.		162645.00	819.00 Dr
May 10	By R.C.NO.693		819.00	0.00 Cr
May 13	To Sales Bill No.23-24/2519	4302.00		4302.00 Dr
May 24	By Tr.		4302.00	0.00 Cr
May 29	To Sales Bill No.23-24/3385	4513.00		4513.00 Dr
Jun 02	By Tr.		4471.00	42.00 Dr
Jun 02	By Mudat		42.00	0.00 Cr
Aug 07	To Sales Bill No.23-24/6436	5353.00		5353.00 Dr
Aug 17	By Tr.		5326.00	27.00 Dr
Aug 17	By Mudat		27.00	0.00 Cr
Nov 22	To Sales Bill No.23-24/11495	25058.00		25058.00 Dr
Dec 02	To Sales Bill No.23-24/11896	33947.00		59005.00 Dr
Dec 29	By Neft		25058.00	33947.00 Dr
Jan 12	To Sales Bill No.23-24/14024	3341.00		37288.00 Dr
Jan 12	To Sales Bill No.23-24/14027	4882.00		42170.00 Dr
Jan 17	By Neft		33947.00	8223.00 Dr
Feb 01	By Tr.		4882.00	3341.00 Dr
Feb 01	By Tr.		3341.00	0.00 Cr
Mar 16	To Sales Bill No.23-24/17151	6983.00		6983.00 Dr
Mar 23	To Sales Bill No.23-24/17545	2708.00		9691.00 Dr
Mar 30	By Neft		6983.00	2708.00 Dr
Mar 30	By Neft		2708.00	0.00 Cr
Total		258853.00	258853.00	

Balance as on 31/03/2024 : 0.00 Cr