

# 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**

20-Sep-2024

**UTSAV ENTERPRISES UDAYPURIYA, .**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 17	To Sales Bill No.23-24/4346	12271.00		12271.00 Dr
Jun 19	By B.o.b.ch.no.000055		12271.00	0.00 Cr
Sep 02	To Sales Bill No.23-24/7814	22971.00		22971.00 Dr
Sep 02	To Sales Bill No.23-24/7815	47775.00		70746.00 Dr
Sep 05	By B.o.b.ch.no.000058		70410.00	336.00 Dr
Sep 05	By Mudat		336.00	0.00 Cr
Sep 06	To Ch.return	70410.00		70410.00 Dr
Sep 12	By B.o.b.ch.no.000058		70410.00	0.00 Cr
Nov 20	To Sales Bill No.23-24/11334	29276.00		29276.00 Dr
Nov 28	By B.o.b Ch.no.000059		29276.00	0.00 Cr
Dec 15	To Sales Bill No.23-24/12544	33473.00		33473.00 Dr
Dec 15	To Sales Bill No.23-24/12545	2550.00		36023.00 Dr
Dec 27	By B.o.b.ch.no.000060		36023.00	0.00 Cr
Dec 30	To Sales Bill No.23-24/13312	9782.00		9782.00 Dr
Jan 08	By B.o.b Ch.no.000061		9782.00	0.00 Cr
Jan 10	To Ch.return	9782.00		9782.00 Dr
Jan 18	By B.o.b Ch.no.000061		9782.00	0.00 Cr
Feb 03	To Sales Bill No.23-24/14908	39206.00		39206.00 Dr
Feb 13	By B.o.b Ch.no.000063		39206.00	0.00 Cr
Total		277496.00	277496.00	

**Balance as on 31/03/2024 : 0.00 Cr**