

# GAJANAND DEVANAND & COMPANY

B-13, RAJDHANI KRISHI MANDI, SIKAR ROAD, JAIPUR-302013

PageNo. 1

**Account Statement From 01/04/2023 To 31/03/2024**

22-Apr-2024

**HEMANT KIRANA STORE BAJARIA, .**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	2138.00		2138.00 Dr
Apr 11	By Imps		2138.00	0.00 Cr
Apr 19	By Upi\hemant Kirana		2138.00	2138.00 Cr
Apr 25	To Sales Bill No.23-24/1469	13947.00		11809.00 Dr
May 08	To Sales Bill No.23-24/2189	16790.00		28599.00 Dr
May 11	By Upi\hemant Kirana Store		11809.00	16790.00 Dr
Jun 07	To Sales Bill No.23-24/3863	16479.00		33269.00 Dr
Jul 05	By Upi\hemant Kirana Store		5000.00	28269.00 Dr
Jul 05	By Imps\hemant Kirana		10000.00	18269.00 Dr
Jul 06	By Upi\hemant Kirana		1790.00	16479.00 Dr
Jul 06	By Neft		16479.00	0.00 Cr
Aug 07	To Sales Bill No.23-24/6441	1484.00		1484.00 Dr
Aug 17	To Sales Bill No.23-24/6927	2907.00		4391.00 Dr
Aug 31	By Upi\hemant Kirana		1484.00	2907.00 Dr
Sep 02	By Upi\hemant Kirana		2907.00	0.00 Cr
Sep 26	To Sales Bill No.23-24/8802	21386.00		21386.00 Dr
Oct 16	By Upi\hemant Kirana Store		21386.00	0.00 Cr
Nov 09	To Sales Bill No.23-24/10908	4251.00		4251.00 Dr
Nov 16	To Sales Bill No.23-24/11080	32343.00		36594.00 Dr
Dec 12	To Sales Bill No.23-24/12393	4477.00		41071.00 Dr
Dec 19	By Upi\hemant Kirana Store		4251.00	36820.00 Dr
Dec 21	By Imps		32343.00	4477.00 Dr
Dec 26	To Sales Bill No.23-24/13072	3226.00		7703.00 Dr
Jan 17	To Sales Bill No.23-24/14203	13021.00		20724.00 Dr
Feb 01	By Upi\hemant Kirana Store		4477.00	16247.00 Dr
Feb 08	To Sales Bill No.23-24/15124	16276.00		32523.00 Dr
Feb 22	By Upi\hemant Kirana Store		50000.00	17477.00 Cr
Feb 27	To Sales Bill No.23-24/16056	11731.00		5746.00 Cr
Mar 01	To Sales Bill No.23-24/16230	2423.00		3323.00 Cr
Mar 19	To Sales Bill No.23-24/17269	10148.00		6825.00 Dr
Mar 19	To Sales Bill No.23-24/17287	5840.00		12665.00 Dr
Total		178867.00	166202.00	

**Balance as on 31/03/2024 : 12665.00 Dr**