

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
PHALODI SUPER MARKET PVT.LTD.KOTA(NEW), KOTA

11-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 16	To Sales Bill No.23-24/2662	2700.00		2700.00 Dr
May 16	To Sales Bill No.23-24/2663	2700.00		5400.00 Dr
May 17	To Sales Bill No.23-24/2727	623559.00		628959.00 Dr
May 22	By Rtgs		620608.00	8351.00 Dr
May 22	By Mudat		2951.00	5400.00 Dr
May 26	By Neft		5400.00	0.00 Cr
Jun 26	To Sales Bill No.23-24/4714	389823.00		389823.00 Dr
Jun 28	To Sales Bill No.23-24/4803	290877.00		680700.00 Dr
Jun 29	To Sales Bill No.23-24/4832	676498.00		1357198.00 Dr
Jul 10	By Neft		389823.00	967375.00 Dr
Jul 11	By Neft		290877.00	676498.00 Dr
Jul 14	By Neft		676498.00	0.00 Cr
Jul 18	To Sales Bill No.23-24/5634	10487.00		10487.00 Dr
Jul 25	To Sales Bill No.23-24/5940	133862.00		144349.00 Dr
Jul 31	By Neft		10487.00	133862.00 Dr
Aug 07	By Neft		133862.00	0.00 Cr
Aug 17	To Sales Bill No.23-24/6930	49800.00		49800.00 Dr
Aug 21	By Neft		49302.00	498.00 Dr
Aug 21	By Mudat		498.00	0.00 Cr
Sep 21	To Sales Bill No.23-24/8629	35336.00		35336.00 Dr
Sep 21	To Sales Bill No.23-24/8640	5100.00		40436.00 Dr
Sep 26	By Neft		40245.00	191.00 Dr
Sep 26	By Mudat		191.00	0.00 Cr
Oct 03	To Sales Bill No.23-24/9084	2550.00		2550.00 Dr
Oct 09	By Neft		2550.00	0.00 Cr
Oct 28	To Sales Bill No.23-24/10241	9298.00		9298.00 Dr
Nov 10	By Neft		9298.00	0.00 Cr
Nov 21	To Sales Bill No.23-24/11425	25220.00		25220.00 Dr
Dec 01	By Neft		25220.00	0.00 Cr
Jan 29	To Sales Bill No.23-24/14665	26400.00		26400.00 Dr
Feb 08	To Sales Bill No.23-24/15137	6036.00		32436.00 Dr
Feb 09	By Neft		26400.00	6036.00 Dr
Feb 12	By Neft		6008.00	28.00 Dr
Feb 12	By Mudat		28.00	0.00 Cr
Feb 19	To Sales Bill No.23-24/15660	3186.00		3186.00 Dr
Feb 26	By Neft		3186.00	0.00 Cr
Mar 21	To Sales Bill No.23-24/17394	4847.00		4847.00 Dr
Mar 26	By Neft		4847.00	0.00 Cr
Total		2298279.00	2298279.00	

Balance as on 31/03/2024 : 0.00 Cr