

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
SHRI BRIJESH SWEETS CATERS MURALIPURA, JAIPUR

27-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 06	To Sales Bill No.23-24/2122	18949.00		18949.00 Dr
May 09	By S.b.i.ch.no.971330		18790.00	159.00 Dr
May 09	By Mudat		159.00	0.00 Cr
May 15	To Sales Bill No.23-24/2577	4900.00		4900.00 Dr
May 18	By S.b.i.ch.no.971337		4851.00	49.00 Dr
May 18	By Mudat		49.00	0.00 Cr
Jun 02	To Sales Bill No.23-24/3628	20054.00		20054.00 Dr
Jun 06	By S.b.i.ch.no.971345		19897.00	157.00 Dr
Jun 06	By Mudat		157.00	0.00 Cr
Jul 24	To Sales Bill No.23-24/5873	4800.00		4800.00 Dr
Jul 27	To Sales Bill No.23-24/6002	4621.00		9421.00 Dr
Jul 28	By S.b.i.ch.no.381252		9373.00	48.00 Dr
Jul 28	By Mudat		48.00	0.00 Cr
Aug 02	To Sales Bill No.23-24/6230	11925.00		11925.00 Dr
Aug 08	By S.b.i.ch.no.381261		11806.00	119.00 Dr
Aug 08	By Mudat		119.00	0.00 Cr
Aug 25	To Sales Bill No.23-24/7401	4600.00		4600.00 Dr
Aug 28	By S.b.i.ch.no.583993		4554.00	46.00 Dr
Aug 28	By Mudat		46.00	0.00 Cr
Sep 01	To Sales Bill No.23-24/7728	4600.00		4600.00 Dr
Sep 05	To Sales Bill No.23-24/7950	4401.00		9001.00 Dr
Sep 06	By S.b.i.ch.no.584008		8910.00	91.00 Dr
Sep 06	By Mudat		91.00	0.00 Cr
Sep 30	To Sales Bill No.23-24/8940	58848.00		58848.00 Dr
Oct 05	By S.b.i.ch.no.584027		58490.00	358.00 Dr
Oct 05	By Mudat		358.00	0.00 Cr
Oct 09	To Sales Bill No.23-24/9407	4694.00		4694.00 Dr
Oct 13	By S.b.i.bank Ch.no.755946		4647.00	47.00 Dr
Oct 13	By Mudat		47.00	0.00 Cr
Oct 28	To Sales Bill No.23-24/10266	17325.00		17325.00 Dr
Nov 01	By S.b.i.bank Ch.no.755961		17152.00	173.00 Dr
Nov 01	By Mudat		173.00	0.00 Cr
Nov 06	To Sales Bill No.23-24/10657	5186.00		5186.00 Dr
Nov 18	To Sales Bill No.23-24/11274	4600.00		9786.00 Dr
Nov 22	To Sales Bill No.23-24/11479	4600.00		14386.00 Dr
Nov 24	By S.b.i.ch.no.755974		14294.00	92.00 Dr
Nov 24	By Muddat		92.00	0.00 Cr
Dec 02	To Sales Bill No.23-24/11924	29741.00		29741.00 Dr
Dec 06	By S.b.i. Bank Ch.no.755986		29480.00	261.00 Dr
Dec 06	By Mudat		261.00	0.00 Cr
Jan 02	To Sales Bill No.23-24/13431	2433.00		2433.00 Dr
Jan 05	By S.b.i. Ch.no.040858		2420.00	13.00 Dr
Jan 05	By Mudat		13.00	0.00 Cr
Total		206277.00	206277.00	

Balance as on 31/03/2024 : 0.00 Cr