

# 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

**LAMBA FOOD PRODUCTS BHANKROTA, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	9673.00		9673.00 Dr
Apr 02	By Neft		9673.00	0.00 Cr
Apr 05	By Neft		19481.00	19481.00 Cr
Apr 05	To Sales Bill No.23-24/294	19481.00		0.00 Cr
Apr 29	To Sales Bill No.23-24/1703	3500.00		3500.00 Dr
May 07	By Neft		3500.00	0.00 Cr
May 24	To Sales Bill No.23-24/3171	31614.00		31614.00 Dr
Jun 06	By Neft		31614.00	0.00 Cr
Jun 24	To Sales Bill No.23-24/4665	10599.00		10599.00 Dr
Jul 06	By Neft		10599.00	0.00 Cr
Jul 20	To Sales Bill No.23-24/5718	36088.00		36088.00 Dr
Aug 09	By Neft		36088.00	0.00 Cr
Aug 09	To Sales Bill No.23-24/6566	15155.00		15155.00 Dr
Aug 21	By Neft		38088.00	22933.00 Cr
Aug 21	By Neft		15155.00	38088.00 Cr
Aug 24	To Cheque No.neft	38088.00		0.00 Cr
Sep 26	To Sales Bill No.23-24/8783	14982.00		14982.00 Dr
Oct 08	By Neft		14982.00	0.00 Cr
Oct 17	To Sales Bill No.23-24/9718	3300.00		3300.00 Dr
Nov 01	By Neft		3300.00	0.00 Cr
Nov 04	To Sales Bill No.23-24/10617	20671.00		20671.00 Dr
Nov 16	By Neft		20671.00	0.00 Cr
Dec 12	To Sales Bill No.23-24/12372	5674.00		5674.00 Dr
Dec 27	By Neft		5674.00	0.00 Cr
Jan 10	To Sales Bill No.23-24/13828	16852.00		16852.00 Dr
Jan 29	By Neft		16852.00	0.00 Cr
Feb 23	To Sales Bill No.23-24/15881	19950.00		19950.00 Dr
Mar 05	By Neft		19950.00	0.00 Cr
Mar 08	To Sales Bill No.23-24/16597	5963.00		5963.00 Dr
Mar 19	To Sales Bill No.23-24/17250	5575.00		11538.00 Dr
Mar 26	By Neft		5963.00	5575.00 Dr
Mar 27	To Sales Bill No.23-24/17675	13536.00		19111.00 Dr
Mar 31	By Neft		19111.00	0.00 Cr
Total		270701.00	270701.00	

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