

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
RAHMAT KIRANA & DRY FOODS CENTAR R.N.17, JAIPUR

08-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 19	To Sales Bill No.23-24/2873	4285.00		4285.00 Dr
May 27	By Imps		4285.00	0.00 Cr
May 29	To Sales Bill No.23-24/3391	16968.00		16968.00 Dr
Jun 03	By Imps		16800.00	168.00 Dr
Jun 03	By Mudat		83.00	85.00 Dr
Jun 22	To Sales Bill No.23-24/4575	7651.00		7736.00 Dr
Jun 29	By Imps		7613.00	123.00 Dr
Jun 29	By Mudat		38.00	85.00 Dr
Jul 20	To Sales Bill No.23-24/5694	20777.00		20862.00 Dr
Jul 21	To Sales Bill No.23-24/5768	2127.00		22989.00 Dr
Jul 28	By Imps		22711.00	278.00 Dr
Jul 28	By Mudat		108.00	170.00 Dr
Aug 29	To Sales Bill No.23-24/7698	7707.00		7877.00 Dr
Sep 02	By Imps		7668.00	209.00 Dr
Sep 02	By Muddat		39.00	170.00 Dr
Sep 16	To Sales Bill No.23-24/8414	15503.00		15673.00 Dr
Sep 20	By Imps		15425.00	248.00 Dr
Sep 20	By Mudat		114.00	134.00 Dr
Sep 27	To Sales Bill No.23-24/8843	6761.00		6895.00 Dr
Oct 04	By Imps		6729.00	166.00 Dr
Oct 04	By Mudat		32.00	134.00 Dr
Oct 05	To Sales Bill No.23-24/9203	9281.00		9415.00 Dr
Oct 07	To Sales Bill No.23-24/9286	4521.00		13936.00 Dr
Oct 11	By Imps		13736.00	200.00 Dr
Oct 11	By Mudat		66.00	134.00 Dr
Oct 26	To Sales Bill No.23-24/10160	11287.00		11421.00 Dr
Oct 31	By Imps		11232.00	189.00 Dr
Oct 31	By Mudat		55.00	134.00 Dr
Dec 15	To Sales Bill No.23-24/12529	18371.00		18505.00 Dr
Dec 19	By Imps		18215.00	290.00 Dr
Dec 19	By Mudat		156.00	134.00 Dr
Dec 28	To Sales Bill No.23-24/13194	18935.00		19069.00 Dr
Jan 10	By Imps		18572.00	497.00 Dr
Jan 10	By Mudat+ Rate Diffrence 10 Per Kg.lahsun		363.00	134.00 Dr
Jan 11	To Sales Bill No.23-24/13878	31043.00		31177.00 Dr
Jan 17	By Imps		30736.00	441.00 Dr
Jan 17	By Mudat		155.00	286.00 Dr
Jan 17	To Sales Bill No.23-24/14204	10898.00		11184.00 Dr
Jan 27	By Imps		10844.00	340.00 Dr
Jan 27	By Mudat		54.00	286.00 Dr
Feb 03	To Sales Bill No.23-24/14901	10633.00		10919.00 Dr
Feb 12	By Imps		10530.00	389.00 Dr
Feb 12	By Mudat		53.00	336.00 Dr
Feb 13	By Imps		200.00	136.00 Dr
Feb 19	To Sales Bill No.23-24/15673	12029.00		12165.00 Dr
Feb 26	By Imps		11969.00	196.00 Dr
Feb 26	By Mudat		60.00	136.00 Dr
Feb 26	To Sales Bill No.23-24/16008	22425.00		22561.00 Dr
Mar 06	By Imps		22364.00	197.00 Dr
Mar 06	By Mudat		61.00	136.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 06	By Mudat		136.00	0.00 Cr
Mar 21	To Sales Bill No.23-24/17388	5994.00		5994.00 Dr
Mar 29	By Upi\rahmat Kirana Store		3250.00	2744.00 Dr
Mar 29	To Sales Bill No.23-24/17752	3250.00		5994.00 Dr
Total		240446.00	234452.00	

Balance as on 31/03/2024 : 5994.00 Dr