

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

21-Mar-2025

AARATI SALES CORPORATION BEHROR, BEHROR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.23-24/115	14764.00		14764.00 Dr
Apr 06	To Sales Bill No.23-24/376	14764.00		29528.00 Dr
Apr 07	To Sales Bill No.23-24/426	5652.00		35180.00 Dr
Apr 10	By Neft		34856.00	324.00 Dr
Apr 10	By Mudat		324.00	0.00 Cr
Apr 12	To Sales Bill No.23-24/772	14764.00		14764.00 Dr
Apr 17	By Upi\aarati Sales		14690.00	74.00 Dr
Apr 17	By Mudat		74.00	0.00 Cr
Apr 18	To Sales Bill No.23-24/1067	29528.00		29528.00 Dr
Apr 22	By Upi\aarati Sales		29380.00	148.00 Dr
Apr 22	By Mudat		148.00	0.00 Cr
May 03	To Sales Bill No.23-24/1937	14538.00		14538.00 Dr
May 04	To Sales Bill No.23-24/1989	7513.00		22051.00 Dr
May 05	To Sales Bill No.23-24/2070	5543.00		27594.00 Dr
May 07	By Upi\aarati Sales		14465.00	13129.00 Dr
May 07	By Upi\aarati Sales		7475.00	5654.00 Dr
May 07	By Upi\aarati Sales		5515.00	139.00 Dr
May 07	By Mudat		73.00	66.00 Dr
May 07	By Mudat		38.00	28.00 Dr
May 07	By Mudat		28.00	0.00 Cr
May 09	To Sales Bill No.23-24/2296	16738.00		16738.00 Dr
May 13	By Neft		16654.00	84.00 Dr
May 13	By Mudat		84.00	0.00 Cr
May 13	To Sales Bill No.23-24/2512	16452.00		16452.00 Dr
May 15	To Sales Bill No.23-24/2637	10025.00		26477.00 Dr
May 16	By Upi\aarati Sales		16369.00	10108.00 Dr
May 16	By Mudat		83.00	10025.00 Dr
May 17	To Sales Bill No.23-24/2735	10060.00		20085.00 Dr
May 19	By Upi\aarati Sales		9974.00	10111.00 Dr
May 19	By Upi\aarati Sales		10009.00	102.00 Dr
May 19	By Mudat		51.00	51.00 Dr
May 19	By Mudat		51.00	0.00 Cr
Jun 07	To Sales Bill No.23-24/3840	9586.00		9586.00 Dr
Jun 11	By Upi		9538.00	48.00 Dr
Jun 11	By Mudat		48.00	0.00 Cr
Jun 12	To Sales Bill No.23-24/4094	3646.00		3646.00 Dr
Jun 17	By Upi\aarati Sales		3627.00	19.00 Dr
Jun 17	By Mudat		19.00	0.00 Cr
Jul 10	To Sales Bill No.23-24/5266	3272.00		3272.00 Dr
Jul 11	To Sales Bill No.23-24/5317	3272.00		6544.00 Dr
Jul 14	By Upi\aarati Sales		3255.00	3289.00 Dr
Jul 14	By Upi\aarati Sales		3255.00	34.00 Dr
Jul 14	By Mudat		17.00	17.00 Dr
Jul 14	By Mudat		17.00	0.00 Cr
Jul 20	To Sales Bill No.23-24/5707	3647.00		3647.00 Dr
Jul 25	By Upi\aarati Sales		3628.00	19.00 Dr
Jul 25	By Mudat		19.00	0.00 Cr
Jul 31	To Sales Bill No.23-24/6099	7774.00		7774.00 Dr
Aug 05	By Upi\aarati Sales		7735.00	39.00 Dr
Aug 05	By Mudat		39.00	0.00 Cr
Aug 08	To Sales Bill No.23-24/6531	3500.00		3500.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 11	By Upi\aarati Sales		3482.00	18.00 Dr
Aug 11	By Mudat		18.00	0.00 Cr
Sep 01	To Sales Bill No.23-24/7741	4111.00		4111.00 Dr
Sep 06	By Upi\aarati Sales		4090.00	21.00 Dr
Sep 06	By Mudat		21.00	0.00 Cr
Sep 06	To Sales Bill No.23-24/8011	3468.00		3468.00 Dr
Sep 09	By Mudat		18.00	3450.00 Dr
Sep 10	By Upi\aarati Sales		3450.00	0.00 Cr
Sep 19	To Sales Bill No.23-24/8527	7774.00		7774.00 Dr
Sep 21	By Upi\aarati Sales		7735.00	39.00 Dr
Sep 21	By Mudat		39.00	0.00 Cr
Nov 16	To Sales Bill No.23-24/11041	3767.00		3767.00 Dr
Nov 21	By Upi\aarati Sales		3748.00	19.00 Dr
Nov 21	By Mudat		19.00	0.00 Cr
Jan 17	To Sales Bill No.23-24/14168	6556.00		6556.00 Dr
Jan 19	By Upi\aarati Sales		6523.00	33.00 Dr
Jan 19	By Mudat		33.00	0.00 Cr
Jan 23	To Sales Bill No.23-24/14425	6982.00		6982.00 Dr
Jan 25	To Sales Bill No.23-24/14533	3186.00		10168.00 Dr
Jan 27	By Upi\aarati Sales		6947.00	3221.00 Dr
Jan 27	By Upi\aarati Sales		3170.00	51.00 Dr
Jan 27	By Mudat		35.00	16.00 Dr
Jan 27	By Mudat		16.00	0.00 Cr
Feb 02	To Sales Bill No.23-24/14871	5833.00		5833.00 Dr
Feb 07	By Upi\aarati Sales		5803.00	30.00 Dr
Feb 07	By Mudat		30.00	0.00 Cr
Feb 13	To Sales Bill No.23-24/15362	6824.00		6824.00 Dr
Feb 16	To Sales Bill No.23-24/15547	5602.00		12426.00 Dr
Feb 18	By Upi\aarati Sales		6789.00	5637.00 Dr
Feb 18	By Mudat		35.00	5602.00 Dr
Feb 20	By Upi\aarati Sales		5573.00	29.00 Dr
Feb 20	By Mudat		29.00	0.00 Cr
Mar 26	To Sales Bill No.23-24/17582	6032.00		6032.00 Dr
Mar 29	By Upi\aarati Sales		6002.00	30.00 Dr
Mar 29	By Mudat		30.00	0.00 Cr
Total		255173.00	255173.00	

Balance as on 31/03/2024 : 0.00 Cr