

GAJANAND DEVANAND & COMPANY

B-13, RAJDHANI KRISHI MANDI, SIKAR ROAD, JAIPUR-302013

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Account Statement From 01/04/2024 To 31/03/2025
PARSHAV PUSHUP TRADING CO.GUNTUR, GUNTUR

07-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	64088.00		64088.00 Dr
Apr 15	To Cheque No.neft	1000000.00		1064088.00 Dr
Apr 15	To Cheque No.neft	255250.00		1319338.00 Dr
Apr 15	To Cheque No.neft	166974.00		1486312.00 Dr
Apr 15	To Muddat	12081.00		1498393.00 Dr
Apr 15	To Mudat	1607.00		1500000.00 Dr
Apr 22	By Purchase Bill.No.IGST/049		1502350.00	2350.00 Cr
Apr 22	By Purchase Bill.No.IGST/050		534650.00	537000.00 Cr
Apr 25	To Cheque No.neft	529558.00		7442.00 Cr
Apr 25	To Cheque No.neft	488042.00		480600.00 Dr
Apr 25	To Mudat	5092.00		485692.00 Dr
Apr 26	To Cheque No.neft	1000000.00		1485692.00 Dr
Apr 26	To Mudat	14308.00		1500000.00 Dr
Apr 27	By Purchase Bill.No.IGST/064		260360.00	1239640.00 Dr
Apr 30	To Cheque No.neft	1000000.00		2239640.00 Dr
May 02	To Cheque No.neft	650000.00		2889640.00 Dr
May 06	To Cheque No.neft	257880.00		3147520.00 Dr
May 06	To Mudat	2480.00		3150000.00 Dr
Total		5447360.00	2297360.00	

Balance as on 31/03/2025 : 3150000.00 Dr