

GAJANAND DEVANAND & COMPANY

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

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Account Statement From 01/04/2024 To 03/08/2024
VIJAYVARGIYA FLOR MILL DAUSA, DAUSA

03-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 06	To Sales Bill No.24-25/3770	113594.00		113594.00 Dr
Jun 20	By Neft		113030.00	564.00 Dr
Jun 20	By Mudat		564.00	0.00 Cr
Jun 29	To Sales Bill No.24-25/4792	113293.00		113293.00 Dr
Jul 05	To Sales Bill No.24-25/5022	112769.00		226062.00 Dr
Jul 10	By Neft		112731.00	113331.00 Dr
Jul 10	By Mudat		562.00	112769.00 Dr
Jul 17	By Neft		112210.00	559.00 Dr
Jul 17	By Mudat		559.00	0.00 Cr
Jul 22	To Sales Bill No.24-25/5788	115554.00		115554.00 Dr
Total		455210.00	339656.00	

Balance as on 03/08/2024 : 115554.00 Dr