

# GAJANAND DEVANAND & COMPANY

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

PageNo. 1

**Account Statement From 01/04/2024 To 31/03/2025**  
**ASHOKKUMAR GHANSHYAMDAS JAIPUR, JAIPUR**

02-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	947.00		947.00 Dr
Apr 10	To Sales Bill No.24-25/676	5741.00		6688.00 Dr
Apr 11	By Neft		5658.00	1030.00 Dr
Apr 11	By Mudat		26.00	1004.00 Dr
Apr 16	To Sales Bill No.24-25/972	5923.00		6927.00 Dr
Apr 17	By Neft		5875.00	1052.00 Dr
Apr 17	By Mudat		48.00	1004.00 Dr
Apr 23	To Sales Bill No.24-25/1369	18368.00		19372.00 Dr
Apr 27	By Neft		18100.00	1272.00 Dr
Apr 27	By Mudat		88.00	1184.00 Dr
May 02	By Neft		13825.00	12641.00 Cr
May 02	By Mudat		66.00	12707.00 Cr
May 02	To Sales Bill No.24-25/1846	8006.00		4701.00 Cr
May 02	To Sales Bill No.24-25/1930	6023.00		1322.00 Dr
May 23	To Sales Bill No.24-25/3132	17765.00		19087.00 Dr
May 29	To Sales Bill No.24-25/3368	4460.00		23547.00 Dr
May 31	By Neft		21969.00	1578.00 Dr
May 31	By Mudat		105.00	1473.00 Dr
Jun 04	To Sales Bill No.24-25/3643	5521.00		6994.00 Dr
Jun 05	By Neft		5437.00	1557.00 Dr
Jun 05	By Mudat		26.00	1531.00 Dr
Jun 26	To Sales Bill No.24-25/4628	17765.00		19296.00 Dr
Jun 28	By Neft		17677.00	1619.00 Dr
Jun 28	By Mudat		88.00	1531.00 Dr
Jul 02	To Sales Bill No.24-25/4866	7078.00		8609.00 Dr
Jul 06	By Neft		7043.00	1566.00 Dr
Jul 06	By Muddat		35.00	1531.00 Dr
Jul 19	To Sales Bill No.24-25/5649	1068.00		2599.00 Dr
Jul 25	To Sales Bill No.24-25/5922	20313.00		22912.00 Dr
Jul 26	By Neft		20313.00	2599.00 Dr
Jul 31	By Neft		1068.00	1531.00 Dr
Total		118978.00	117447.00	

**Balance as on 31/03/2025 : 1531.00 Dr**