

# 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**

22-Oct-2024

**GOTHWAL M. UDHYOG DAHARKABALAJI, .**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	To Sales Bill No.24-25/441	23896.00		23896.00 Dr
May 29	To Sales Bill No.24-25/3363	25492.00		49388.00 Dr
Jul 03	To Sales Bill No.24-25/4921	9380.00		58768.00 Dr
Aug 01	By Malviya Urban Co.op.bank Ch.no.108442		51350.00	7418.00 Dr
Aug 01	To Interest	1962.00		9380.00 Dr
Aug 27	By Malviya Urban Co.op.bank Ch.no.109463		9580.00	200.00 Cr
Aug 27	To Interest	200.00		0.00 Cr
Aug 28	To Sales Bill No.24-25/7522	21143.00		21143.00 Dr
Sep 19	To Sales Bill No.24-25/8525	5280.00		26423.00 Dr
Oct 16	To Sales Bill No.24-25/9813	5719.00		32142.00 Dr
Total		93072.00	60930.00	

**Balance as on 31/03/2025 : 32142.00 Dr**