

GAJANAND DEVANAND & COMPANY

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

28-Sep-2024

ANJANI TRADERS JHOTWADA, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	45586.00		45586.00 Dr
Apr 05	By Neft		45358.00	228.00 Dr
Apr 05	By Mudat		228.00	0.00 Cr
Apr 09	To Sales Bill No.24-25/564	12589.00		12589.00 Dr
Apr 16	To Sales Bill No.24-25/999	4905.00		17494.00 Dr
Apr 17	By Neft		12526.00	4968.00 Dr
Apr 18	To Sales Bill No.24-25/1127	97520.00		102488.00 Dr
Apr 22	By Tr.		101912.00	576.00 Dr
Apr 22	By Mudat		513.00	63.00 Dr
Apr 24	To Sales Bill No.24-25/1483	6935.00		6998.00 Dr
Apr 27	To Sales Bill No.24-25/1626	6736.00		13734.00 Dr
Apr 30	By Tr.		13602.00	132.00 Dr
Apr 30	By Mudat		69.00	63.00 Dr
May 02	To Sales Bill No.24-25/1874	9970.00		10033.00 Dr
May 09	By Tr.		9920.00	113.00 Dr
May 09	By Mudat		50.00	63.00 Dr
May 14	To Sales Bill No.24-25/2697	18654.00		18717.00 Dr
May 16	By Tr.		18561.00	156.00 Dr
May 16	By Mudat		93.00	63.00 Dr
May 25	To Sales Bill No.24-25/3203	10583.00		10646.00 Dr
Jun 03	To Sales Bill No.24-25/3557	8116.00		18762.00 Dr
Jun 06	By Tr.		18605.00	157.00 Dr
Jun 06	By Mudat		44.00	113.00 Dr
Jun 13	To Sales Bill No.24-25/4112	54498.00		54611.00 Dr
Jun 21	By Tr.		54227.00	384.00 Dr
Jun 24	To Sales Bill No.24-25/4529	11002.00		11386.00 Dr
Jul 01	To Sales Bill No.24-25/4837	14046.00		25432.00 Dr
Jul 02	By Tr.		10947.00	14485.00 Dr
Jul 06	To Sales Bill No.24-25/5085	2222.00		16707.00 Dr
Jul 09	By Tr.		13975.00	2732.00 Dr
Jul 15	To Sales Bill No.24-25/5441	3805.00		6537.00 Dr
Jul 18	By Tr.		2212.00	4325.00 Dr
Jul 18	To Sales Bill No.24-25/5606	7709.00		12034.00 Dr
Jul 23	By Tr.		11456.00	578.00 Dr
Jul 23	By Mudat		58.00	520.00 Dr
Jul 31	To Sales Bill No.24-25/6169	13625.00		14145.00 Dr
Aug 24	By Tr.		13625.00	520.00 Dr
Sep 03	To Sales Bill No.24-25/7743	10934.00		11454.00 Dr
Sep 10	To Sales Bill No.24-25/8072	13494.00		24948.00 Dr
Sep 11	By Tr.		10880.00	14068.00 Dr
Sep 27	By Tr.		13427.00	641.00 Dr
Total		352929.00	352288.00	

Balance as on 31/03/2025 : 641.00 Dr