

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
SHRI ADINATH TRADERS RAJ.MANDI, JAIPUR

24-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 11	To Sales Bill No.24-25/2520	1000.00		1000.00 Dr
May 14	By Neft		995.00	5.00 Dr
May 14	By Mudat		5.00	0.00 Cr
Jul 05	To Sales Bill No.24-25/5021	1045.00		1045.00 Dr
Jul 08	By Neft		1040.00	5.00 Dr
Jul 08	By Mudat		5.00	0.00 Cr
Jul 13	To Sales Bill No.24-25/5411	1050.00		1050.00 Dr
Jul 14	By Neft		1045.00	5.00 Dr
Jul 14	By Mudat		5.00	0.00 Cr
Jul 25	To Sales Bill No.24-25/5921	29864.00		29864.00 Dr
Jul 27	By Neft		29716.00	148.00 Dr
Jul 27	By Mudat		148.00	0.00 Cr
Aug 12	To Sales Bill No.24-25/6712	71426.00		71426.00 Dr
Aug 13	To Sales Bill No.24-25/6772	35713.00		107139.00 Dr
Aug 22	To Sales Bill No.24-25/7250	1040.00		108179.00 Dr
Aug 23	By Neft		71069.00	37110.00 Dr
Aug 25	By Neft		1035.00	36075.00 Dr
Aug 25	By Neft		35535.00	540.00 Dr
Aug 25	By Mudat		5.00	535.00 Dr
Sep 20	To Sales Bill No.24-25/8542	34507.00		35042.00 Dr
Sep 24	To Sales Bill No.24-25/8720	45796.00		80838.00 Dr
Total		221441.00	140603.00	

Balance as on 31/03/2025 : 80838.00 Dr