

# 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**

28-Nov-2024

**K.S.ENTERPRISES JHOTWADA, JAIPUR**

| Date   | Particulars                  | Dr.Amount | Cr.Amount | Balance     |
|--------|------------------------------|-----------|-----------|-------------|
| Apr 10 | To Sales Bill No.24-25/633   | 2380.00   |           | 2380.00 Dr  |
| Apr 15 | To Sales Bill No.24-25/904   | 4776.00   |           | 7156.00 Dr  |
| Apr 23 | By Icici Bank Ch.no. 001003  |           | 2380.00   | 4776.00 Dr  |
| May 01 | By Icici Bank Ch.no.001026   |           | 4776.00   | 0.00 Cr     |
| May 02 | To Sales Bill No.24-25/1910  | 4924.00   |           | 4924.00 Dr  |
| May 13 | By Icici Bank Ch.no.001056   |           | 4924.00   | 0.00 Cr     |
| May 14 | To Ch.return                 | 4924.00   |           | 4924.00 Dr  |
| May 20 | By Icici Bank Ch.no.001070   |           | 4924.00   | 0.00 Cr     |
| May 20 | To Sales Bill No.24-25/2928  | 3906.00   |           | 3906.00 Dr  |
| Jun 03 | By Icici Bank Ch.no.001092   |           | 3906.00   | 0.00 Cr     |
| Jul 06 | To Sales Bill No.24-25/5083  | 1534.00   |           | 1534.00 Dr  |
| Jul 10 | To Sales Bill No.24-25/5264  | 10585.00  |           | 12119.00 Dr |
| Jul 18 | By Icici Bank Ch.no.001165   |           | 1534.00   | 10585.00 Dr |
| Aug 08 | To Sales Bill No.24-25/6507  | 1639.00   |           | 12224.00 Dr |
| Aug 10 | To Sales Bill No.24-25/6666  | 3328.00   |           | 15552.00 Dr |
| Aug 13 | By Icici Bank Ch.no.001208   |           | 10665.00  | 4887.00 Dr  |
| Aug 13 | To Interest                  | 80.00     |           | 4967.00 Dr  |
| Aug 21 | By Icici Bank Ch.no.001229   |           | 4967.00   | 0.00 Cr     |
| Sep 30 | To Sales Bill No.24-25/8949  | 4127.00   |           | 4127.00 Dr  |
| Oct 07 | By Icici Bank Ch.001326      |           | 4127.00   | 0.00 Cr     |
| Oct 14 | To Sales Bill No.24-25/9682  | 9875.00   |           | 9875.00 Dr  |
| Oct 25 | To Sales Bill No.24-25/10279 | 9977.00   |           | 19852.00 Dr |
| Oct 28 | By Icici Bank Ch.no.001373   |           | 9875.00   | 9977.00 Dr  |
| Oct 28 | To Sales Bill No.24-25/10454 | 3500.00   |           | 13477.00 Dr |
| Nov 06 | By Icici Bank Ch.no.001381   |           | 13077.00  | 400.00 Dr   |
| Nov 22 | To Sales Bill No.24-25/11491 | 9978.00   |           | 10378.00 Dr |
| Total  |                              | 75533.00  | 65155.00  |             |

**Balance as on 31/03/2025 : 10378.00 Dr**