

GAJANAND DEVANAND & COMPANY

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

PageNo. 1

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

20-Nov-2024

PIYUSH PROVISION STORE TONK, TONK

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		1910.00	1910.00 Cr
May 03	To Sales Bill No.24-25/1979	21881.00		19971.00 Dr
May 08	By Imps		21778.00	1807.00 Cr
May 08	By Mudat		103.00	1910.00 Cr
May 16	By Neft		21881.00	23791.00 Cr
Sep 24	To Sales Bill No.24-25/8773	48983.00		25192.00 Dr
Sep 25	To Sales Bill No.24-25/8806	6417.00		31609.00 Dr
Oct 08	By Neft		32688.00	1079.00 Cr
Oct 08	By Mudat		121.00	1200.00 Cr
Oct 23	To Sales Bill No.24-25/10204	6287.00		5087.00 Dr
Oct 29	By Neft		4918.00	169.00 Dr
Oct 29	By Mudat		30.00	139.00 Dr
Nov 14	To Sales Bill No.24-25/11190	47466.00		47605.00 Dr
Nov 19	By Neft		46994.00	611.00 Dr
Nov 19	By Mudat		224.00	387.00 Dr
Total		131034.00	130647.00	

Balance as on 31/03/2025 : 387.00 Dr