

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
SINGHANIA BROTHERS DANTA, .

10-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	23846.00		23846.00 Dr
Apr 13	To Sales Bill No.24-25/879	1477.00		25323.00 Dr
Apr 18	To Sales Bill No.24-25/1135	2645.00		27968.00 Dr
Apr 30	To Sales Bill No.24-25/1774	19668.00		47636.00 Dr
May 08	To Sales Bill No.24-25/2301	9424.00		57060.00 Dr
May 11	To Sales Bill No.24-25/2530	7013.00		64073.00 Dr
Jun 20	By Upi\mohmmad Sakir		10500.00	53573.00 Dr
Jun 29	By R.C.NO.1671		9000.00	44573.00 Dr
Jul 01	By R.C.NO.1762		4346.00	40227.00 Dr
Aug 06	To Sales Bill No.24-25/6380	17615.00		57842.00 Dr
Aug 10	To Sales Bill No.24-25/6660	6642.00		64484.00 Dr
Aug 15	By Upi\mohmmad		18000.00	46484.00 Dr
Aug 21	By R.C.NO.2650		5790.00	40694.00 Dr
Total		88330.00	47636.00	

Balance as on 31/03/2025 : 40694.00 Dr