

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
KAPCO TRADERS BHABAT ROAD ZIRAKPUR, ZIRAKPUR

12-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 11	By Neft		67600.00	67600.00 Cr
Apr 11	By Mudat		1144.00	68744.00 Cr
Apr 12	To Sales Bill No.24-25/755	68744.00		0.00 Cr
Apr 22	By Neft		163000.00	163000.00 Cr
Apr 23	By Mudat		2773.00	165773.00 Cr
Apr 23	To Sales Bill No.24-25/1358	166373.00		600.00 Dr
Nov 30	By Neft		47450.00	46850.00 Cr
Nov 30	By Mudat		879.00	47729.00 Cr
Nov 30	To Sales Bill No.24-25/11805	48329.00		600.00 Dr
Feb 25	By Neft		35700.00	35100.00 Cr
Feb 25	By Mudat		684.00	35784.00 Cr
Feb 25	To Sales Bill No.24-25/15358	36384.00		600.00 Dr
Total		319830.00	319230.00	

Balance as on 31/03/2025 : 600.00 Dr