

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

04-Mar-2025

GIRIRAJ TRADERS UDAIPURIYA, UDAIPURIA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.24-25/6	8296.00		8296.00 Dr
Apr 03	By Imps		8257.00	39.00 Dr
Apr 03	By Mudat		39.00	0.00 Cr
Apr 16	To Sales Bill No.24-25/970	7427.00		7427.00 Dr
Apr 17	By Neft		7392.00	35.00 Dr
Apr 17	By Mudat		35.00	0.00 Cr
Apr 22	To Sales Bill No.24-25/1283	4356.00		4356.00 Dr
Apr 29	By Neft		4356.00	0.00 Cr
May 10	To Sales Bill No.24-25/2421	2999.00		2999.00 Dr
May 16	To Sales Bill No.24-25/2760	8591.00		11590.00 Dr
May 18	By Neft		11504.00	86.00 Dr
May 18	By Mudat		86.00	0.00 Cr
Jun 03	To Sales Bill No.24-25/3540	2140.00		2140.00 Dr
Jun 05	To Sales Bill No.24-25/3678	29234.00		31374.00 Dr
Jun 08	By Neft		29096.00	2278.00 Dr
Jun 08	By Neft		2131.00	147.00 Dr
Jun 08	By Mudat		9.00	138.00 Dr
Jun 08	By Mudat		138.00	0.00 Cr
Jun 10	To Sales Bill No.24-25/3886	35122.00		35122.00 Dr
Jun 12	By Neft		34955.00	167.00 Dr
Jun 12	By Mudat		167.00	0.00 Cr
Jun 22	To Sales Bill No.24-25/4475	44163.00		44163.00 Dr
Jun 24	By Neft		43954.00	209.00 Dr
Jun 24	By Mudat		209.00	0.00 Cr
Jul 10	To Sales Bill No.24-25/5265	6196.00		6196.00 Dr
Jul 14	By Neft		6167.00	29.00 Dr
Jul 14	By Mudat		29.00	0.00 Cr
Aug 03	To Sales Bill No.24-25/6264	3552.00		3552.00 Dr
Aug 05	To Sales Bill No.24-25/6314	2080.00		5632.00 Dr
Aug 06	By Neft		3516.00	2116.00 Dr
Aug 06	By Mudat		36.00	2080.00 Dr
Aug 14	By Neft		2070.00	10.00 Dr
Aug 14	By Mudat		10.00	0.00 Cr
Aug 20	To Sales Bill No.24-25/7147	10289.00		10289.00 Dr
Aug 22	To Sales Bill No.24-25/7215	5180.00		15469.00 Dr
Aug 27	By Neft		15369.00	100.00 Dr
Aug 27	By Mudat		100.00	0.00 Cr
Sep 16	To Sales Bill No.24-25/8305	9977.00		9977.00 Dr
Sep 21	By Neft		9930.00	47.00 Dr
Sep 21	By Mudat		47.00	0.00 Cr
Sep 25	To Sales Bill No.24-25/8775	20512.00		20512.00 Dr
Sep 28	To Sales Bill No.24-25/8909	6768.00		27280.00 Dr
Sep 30	By Neft		20455.00	6825.00 Dr
Sep 30	By Neft		6736.00	89.00 Dr
Sep 30	By Mudat		57.00	32.00 Dr
Sep 30	By Mudat		32.00	0.00 Cr
Oct 04	To Sales Bill No.24-25/9180	10026.00		10026.00 Dr
Oct 05	By Neft		9979.00	47.00 Dr
Oct 05	By Mudat		47.00	0.00 Cr
Oct 05	To Sales Bill No.24-25/9247	8345.00		8345.00 Dr
Oct 08	By Neft		8305.00	40.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 08	By Mudat		40.00	0.00 Cr
Oct 09	To Sales Bill No.24-25/9455	16411.00		16411.00 Dr
Oct 10	By Neft		16330.00	81.00 Dr
Oct 10	By Mudat		81.00	0.00 Cr
Oct 16	To Sales Bill No.24-25/9792	14820.00		14820.00 Dr
Oct 22	To Sales Bill No.24-25/10093	2040.00		16860.00 Dr
Oct 27	By Neft		14820.00	2040.00 Dr
Nov 05	To Sales Bill No.24-25/10734	16540.00		18580.00 Dr
Nov 10	By Neft		16461.00	2119.00 Dr
Nov 10	By Mudat		79.00	2040.00 Dr
Nov 11	To Sales Bill No.24-25/11037	2040.00		4080.00 Dr
Nov 13	By Neft		2040.00	2040.00 Dr
Nov 18	By Neft		2030.00	10.00 Dr
Nov 18	By Mudat		10.00	0.00 Cr
Dec 02	To Sales Bill No.24-25/11829	2813.00		2813.00 Dr
Dec 09	To Sales Bill No.24-25/12134	9838.00		12651.00 Dr
Dec 16	To Sales Bill No.24-25/12431	2140.00		14791.00 Dr
Dec 24	By Neft		2813.00	11978.00 Dr
Dec 24	By Neft		2140.00	9838.00 Dr
Dec 24	By Neft		9838.00	0.00 Cr
Dec 28	To Sales Bill No.24-25/12955	26454.00		26454.00 Dr
Jan 04	To Sales Bill No.24-25/13248	4873.00		31327.00 Dr
Jan 09	By Neft		26454.00	4873.00 Dr
Jan 09	By Neft		4873.00	0.00 Cr
Jan 25	To Sales Bill No.24-25/14028	3903.00		3903.00 Dr
Feb 17	To Sales Bill No.24-25/15049	9631.00		13534.00 Dr
Mar 03	To Sales Bill No.24-25/15412	2160.00		15694.00 Dr
Total		338916.00	323222.00	

Balance as on 31/03/2025 : 15694.00 Dr