

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

14-Feb-2025

BANWARILAL GUPTA BAJARIYA, BAJARIYA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	35201.00		35201.00 Dr
Apr 12	To Sales Bill No.24-25/793	20019.00		55220.00 Dr
Apr 15	By Upi\gaurav Bansal		22137.00	33083.00 Dr
Apr 19	By Upi\gaurav Gupta		13064.00	20019.00 Dr
Apr 22	By Upi\gorav Bansal		20019.00	0.00 Cr
Apr 22	To Sales Bill No.24-25/1319	16967.00		16967.00 Dr
May 17	To Sales Bill No.24-25/2841	13510.00		30477.00 Dr
May 20	By Upi\priti Bansal		16650.00	13827.00 Dr
May 23	By Upi\gorav Bansal		1800.00	12027.00 Dr
May 24	To Interest 31-03-2024	1800.00		13827.00 Dr
May 29	By Upi\gorav Bansal		300.00	13527.00 Dr
Jun 07	To Sales Bill No.24-25/3792	30991.00		44518.00 Dr
Jun 18	By Upi\gorav Bansal		13510.00	31008.00 Dr
Jul 10	To Sales Bill No.24-25/5297	13361.00		44369.00 Dr
Jul 16	By Upi\gorav Bansal		30991.00	13378.00 Dr
Jul 22	By Upi\gorav Bansal		13360.00	18.00 Dr
Aug 20	To Sales Bill No.24-25/7159	13510.00		13528.00 Dr
Sep 17	To Sales Bill No.24-25/8391	13510.00		27038.00 Dr
Sep 21	By Upi\priti Bansal		13510.00	13528.00 Dr
Oct 11	By Upi\preeti Bansal		13510.00	18.00 Dr
Oct 11	To Sales Bill No.24-25/9585	14577.00		14595.00 Dr
Nov 08	By Upi\gaurav Bansal		14577.00	18.00 Dr
Dec 04	To Sales Bill No.24-25/11992	5665.00		5683.00 Dr
Dec 24	To Sales Bill No.24-25/12832	11882.00		17565.00 Dr
Dec 25	By Upi\gaurav Bansal		5665.00	11900.00 Dr
Total		190993.00	179093.00	

Balance as on 31/03/2025 : 11900.00 Dr