

GAJANAND DEVANAND & COMPANY

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

PageNo. 1

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

28-Mar-2025

K.K.TRADERS DHOLI MANDI CHOMU, CHOMU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	To Sales Bill No.24-25/388	3813.00		3813.00 Dr
Apr 09	By Neft		3794.00	19.00 Dr
Apr 09	By Mudat		19.00	0.00 Cr
Apr 15	To Sales Bill No.24-25/895	4066.00		4066.00 Dr
Apr 20	By Neft		4025.00	41.00 Dr
Apr 20	By Mudat		41.00	0.00 Cr
Apr 25	To Sales Bill No.24-25/1493	5208.00		5208.00 Dr
Apr 29	By Neft		5182.00	26.00 Dr
Apr 29	By Mudat		26.00	0.00 Cr
May 31	To Sales Bill No.24-25/3443	2755.00		2755.00 Dr
Jun 04	To Sales Bill No.24-25/3656	4750.00		7505.00 Dr
Jun 05	By Neft		2741.00	4764.00 Dr
Jun 05	By Mudat		14.00	4750.00 Dr
Jun 09	By Neft		4728.00	22.00 Dr
Jun 09	By Mudat		22.00	0.00 Cr
Jul 05	To Sales Bill No.24-25/5015	2748.00		2748.00 Dr
Jul 10	By Neft		2734.00	14.00 Dr
Jul 10	By Mudat		14.00	0.00 Cr
Jul 12	To Sales Bill No.24-25/5376	1614.00		1614.00 Dr
Jul 17	By Neft		1606.00	8.00 Dr
Jul 17	By Mudat		8.00	0.00 Cr
Jul 24	To Sales Bill No.24-25/5906	1664.00		1664.00 Dr
Jul 29	By Neft		1656.00	8.00 Dr
Jul 29	By Mudat		8.00	0.00 Cr
Aug 06	To Sales Bill No.24-25/6445	3529.00		3529.00 Dr
Aug 11	By Neft		3511.00	18.00 Dr
Aug 11	By Mudat		18.00	0.00 Cr
Aug 13	To Sales Bill No.24-25/6790	3630.00		3630.00 Dr
Aug 13	To Sales Bill No.24-25/6862	9074.00		12704.00 Dr
Aug 16	To Sales Bill No.24-25/7016	2662.00		15366.00 Dr
Aug 21	By Neft		15290.00	76.00 Dr
Aug 21	By Mudat		76.00	0.00 Cr
Sep 17	To Sales Bill No.24-25/8370	4039.00		4039.00 Dr
Sep 23	By Neft		4019.00	20.00 Dr
Sep 23	By Mudat		20.00	0.00 Cr
Oct 18	To Sales Bill No.24-25/9927	5493.00		5493.00 Dr
Oct 24	By Neft		5467.00	26.00 Dr
Oct 24	By Mudat		26.00	0.00 Cr
Nov 08	To Sales Bill No.24-25/10939	5445.00		5445.00 Dr
Nov 14	By Neft		5419.00	26.00 Dr
Nov 14	By Mudat		26.00	0.00 Cr
Nov 23	To Sales Bill No.24-25/11528	4066.00		4066.00 Dr
Nov 29	By Neft		4046.00	20.00 Dr
Nov 29	By Mudat		20.00	0.00 Cr
Dec 09	To Sales Bill No.24-25/12141	2140.00		2140.00 Dr
Dec 15	By Neft		2130.00	10.00 Dr
Dec 15	By Mudat		10.00	0.00 Cr
Jan 01	To Sales Bill No.24-25/13100	4142.00		4142.00 Dr
Jan 06	To Sales Bill No.24-25/13324	10204.00		14346.00 Dr
Jan 07	To Sales Bill No.24-25/13376	4455.00		18801.00 Dr
Jan 08	By Neft		4121.00	14680.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 08	By Mudat		21.00	14659.00 Dr
Jan 08	To Sales Bill No.24-25/13430	6205.00		20864.00 Dr
Jan 12	By Neft		10156.00	10708.00 Dr
Jan 12	By Mudat		48.00	10660.00 Dr
Jan 16	By Neft		10610.00	50.00 Dr
Jan 16	By Mudat		50.00	0.00 Cr
Jan 23	To Sales Bill No.24-25/13971	6289.00		6289.00 Dr
Jan 27	To Sales Bill No.24-25/14118	6247.00		12536.00 Dr
Jan 28	To Sales Bill No.24-25/14175	10066.00		22602.00 Dr
Jan 30	By Neft		6260.00	16342.00 Dr
Jan 30	By Mudat		29.00	16313.00 Dr
Jan 30	To Sales Bill No.24-25/14246	4265.00		20578.00 Dr
Feb 01	By Neft		16236.00	4342.00 Dr
Feb 01	By Mudat		77.00	4265.00 Dr
Feb 04	By Neft		4244.00	21.00 Dr
Feb 04	By Mudat		21.00	0.00 Cr
Feb 11	To Sales Bill No.24-25/14769	5768.00		5768.00 Dr
Feb 14	To Sales Bill No.24-25/14973	9725.00		15493.00 Dr
Feb 17	To Sales Bill No.24-25/15070	3241.00		18734.00 Dr
Feb 18	By Neft		5741.00	12993.00 Dr
Feb 18	By Mudat		27.00	12966.00 Dr
Feb 20	By Neft		9679.00	3287.00 Dr
Feb 20	By Mudat		46.00	3241.00 Dr
Feb 20	To Sales Bill No.24-25/15242	5950.00		9191.00 Dr
Feb 21	To Sales Bill No.24-25/15254	7462.00		16653.00 Dr
Feb 22	By Neft		3226.00	13427.00 Dr
Feb 22	By Mudat		15.00	13412.00 Dr
Feb 28	By Neft		13349.00	63.00 Dr
Feb 28	By Mudat		63.00	0.00 Cr
Mar 04	To Sales Bill No.24-25/15570	36677.00		36677.00 Dr
Mar 05	To Sales Bill No.24-25/15660	4156.00		40833.00 Dr
Mar 05	To Sales Bill No.24-25/15721	19956.00		60789.00 Dr
Mar 07	To Sales Bill No.24-25/15810	6232.00		67021.00 Dr
Mar 10	To Sales Bill No.24-25/15958	6211.00		73232.00 Dr
Mar 14	By Neft		66703.00	6529.00 Dr
Mar 14	By Mudat		318.00	6211.00 Dr
Mar 17	To Sales Bill No.24-25/16232	15435.00		21646.00 Dr
Mar 20	By Neft		6211.00	15435.00 Dr
Mar 22	By Neft		15362.00	73.00 Dr
Mar 22	By Mudat		73.00	0.00 Cr
Mar 22	To Sales Bill No.24-25/16473	9957.00		9957.00 Dr
Mar 25	To Sales Bill No.24-25/16609	6289.00		16246.00 Dr
Mar 26	To Sales Bill No.24-25/16616	23054.00		39300.00 Dr
Total		278682.00	239382.00	

Balance as on 31/03/2025 : 39300.00 Dr