

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
SHAKAMBHARI TRADERS GOVINDPURA, JAIPUR

18-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 13	To Sales Bill No.24-25/820	3406.00		3406.00 Dr
Apr 16	By Neft		3389.00	17.00 Dr
Apr 16	By Mudat		17.00	0.00 Cr
Aug 13	To Sales Bill No.24-25/6813	19963.00		19963.00 Dr
Aug 16	By Neft		19864.00	99.00 Dr
Aug 16	By Mudat		99.00	0.00 Cr
Oct 23	To Sales Bill No.24-25/10201	23115.00		23115.00 Dr
Oct 29	To Sales Bill No.24-25/10544	9952.00		33067.00 Dr
Nov 05	By Neft		9905.00	23162.00 Dr
Nov 05	By Neft		23005.00	157.00 Dr
Nov 05	By Mudat		47.00	110.00 Dr
Nov 05	By Mudat		110.00	0.00 Cr
Nov 09	To Sales Bill No.24-25/10999	5433.00		5433.00 Dr
Nov 21	By Neft		5407.00	26.00 Dr
Nov 21	By Mudat		26.00	0.00 Cr
Dec 19	To Sales Bill No.24-25/12596	11247.00		11247.00 Dr
Jan 08	By Neft		11247.00	0.00 Cr
Jan 09	To Sales Bill No.24-25/13452	82830.00		82830.00 Dr
Jan 16	To Sales Bill No.24-25/13709	6654.00		89484.00 Dr
Jan 27	By Neft		6622.00	82862.00 Dr
Jan 27	By Mudat		32.00	82830.00 Dr
Feb 04	By Neft		50000.00	32830.00 Dr
Feb 18	To Sales Bill No.24-25/15122	5885.00		38715.00 Dr
Feb 25	By Neft		5857.00	32858.00 Dr
Feb 25	By Mudat		28.00	32830.00 Dr
Total		168485.00	135655.00	

Balance as on 31/03/2025 : 32830.00 Dr