

# 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**

07-Dec-2024

**TIRUPATI ENTERPRISES PHULERA, PHULERA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 10	To Sales Bill No.24-25/6684	400500.00		400500.00 Dr
Aug 13	By Purchase Bill.No.270		226800.00	173700.00 Dr
Aug 13	By Purchase Bill.No.271		174600.00	900.00 Cr
Sep 07	To Cheque No.005429 Rtgs	900000.00		899100.00 Dr
Sep 11	By Purchase Bill.No.288		22500.00	876600.00 Dr
Sep 16	By Purchase Bill.No.289		120000.00	756600.00 Dr
Sep 27	By Purchase Bill.No.291		120000.00	636600.00 Dr
Oct 01	By Purchase Bill.No.297		160000.00	476600.00 Dr
Oct 04	By Rtgs		700000.00	223400.00 Cr
Oct 05	By Purchase Bill.No.304		176000.00	399400.00 Cr
Oct 17	By Purchase Bill.No.311		80000.00	479400.00 Cr
Oct 25	To Cheque No.rtgs	765000.00		285600.00 Dr
Nov 13	By Purchase Bill.No.345		96000.00	189600.00 Dr
Total		2065500.00	1875900.00	

**Balance as on 31/03/2025 : 189600.00 Dr**