

# GAJANAND DEVANAND & COMPANY

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

PageNo. 1

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

11-Jul-2024

**SANT ENTERPRISES KALADERA, KALADERA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.24-25/89	13802.00		13802.00 Dr
Apr 03	To Sales Bill No.24-25/184	12675.00		26477.00 Dr
Apr 09	By Neft		26372.00	105.00 Dr
Apr 09	By Mudat		105.00	0.00 Cr
Apr 09	To Sales Bill No.24-25/541	11202.00		11202.00 Dr
Apr 12	To Sales Bill No.24-25/754	6872.00		18074.00 Dr
Apr 13	To Sales Bill No.24-25/831	14676.00		32750.00 Dr
Apr 16	By Neft		32297.00	453.00 Dr
Apr 16	By Mudat		153.00	300.00 Dr
Apr 17	To Sales Bill No.24-25/1055	17656.00		17956.00 Dr
Apr 23	By Neft		17572.00	384.00 Dr
Apr 23	By Mudat		84.00	300.00 Dr
May 02	To Sales Bill No.24-25/1844	8454.00		8754.00 Dr
May 07	By Neft		8414.00	340.00 Dr
May 07	By Mudat		40.00	300.00 Dr
May 07	To Sales Bill No.24-25/2232	12520.00		12820.00 Dr
May 11	To Sales Bill No.24-25/2518	107926.00		120746.00 Dr
May 14	To Sales Bill No.24-25/2649	6634.00		127380.00 Dr
May 15	By Neft		119877.00	7503.00 Dr
May 15	By Mudat		569.00	6934.00 Dr
May 21	By Neft		6601.00	333.00 Dr
May 21	By Mudat		33.00	300.00 Dr
May 22	To Sales Bill No.24-25/3036	26233.00		26533.00 Dr
May 30	By Neft		26109.00	424.00 Dr
May 30	By Mudat		124.00	300.00 Dr
Jun 14	To Sales Bill No.24-25/4164	2569.00		2869.00 Dr
Jun 18	To Sales Bill No.24-25/4326	5132.00		8001.00 Dr
Jun 19	By Neft		2557.00	5444.00 Dr
Jun 19	By Mudat		12.00	5432.00 Dr
Jun 22	To Sales Bill No.24-25/4498	35441.00		40873.00 Dr
Jun 25	By Neft		43380.00	2507.00 Cr
Jun 25	By Mudat		169.00	2676.00 Cr
Jul 05	To Sales Bill No.24-25/5010	32656.00		29980.00 Dr
Jul 10	By Neft		29500.00	480.00 Dr
Jul 10	By Mudat		155.00	325.00 Dr
Total		314448.00	314123.00	

**Balance as on 31/03/2025 : 325.00 Dr**