

GAJANAND DEVANAND & COMPANY

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

PageNo. 1

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

31-Jan-2025

NEERAJ ENTERPRISES JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	6125.00		6125.00 Dr
Apr 03	By Neft		6125.00	0.00 Cr
Jun 10	To Sales Bill No.24-25/3917	1956.00		1956.00 Dr
Jun 13	By Neft		1956.00	0.00 Cr
Jun 13	To Sales Bill No.24-25/4100	2068.00		2068.00 Dr
Jun 16	By Neft		2068.00	0.00 Cr
Aug 22	To Sales Bill No.24-25/7265	3980.00		3980.00 Dr
Aug 23	To Sales Bill No.24-25/7325	25345.00		29325.00 Dr
Aug 29	By Neft		29325.00	0.00 Cr
Sep 26	To Sales Bill No.24-25/8822	16977.00		16977.00 Dr
Oct 20	By Upi\neeraj Enterpirses		16977.00	0.00 Cr
Oct 25	To Sales Bill No.24-25/10277	9818.00		9818.00 Dr
Nov 11	By Upi\neeraj Enterprises		9818.00	0.00 Cr
Nov 27	To Sales Bill No.24-25/11656	2781.00		2781.00 Dr
Nov 27	To Sales Bill No.24-25/11663	17983.00		20764.00 Dr
Dec 12	By Neft		20723.00	41.00 Dr
Dec 12	By Mudat		41.00	0.00 Cr
Jan 03	To Sales Bill No.24-25/13185	17862.00		17862.00 Dr
Jan 18	By Upi\neeraj Enterprises		17862.00	0.00 Cr
Jan 30	To Sales Bill No.24-25/14242	18297.00		18297.00 Dr
Total		123192.00	104895.00	

Balance as on 31/03/2025 : 18297.00 Dr