

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

27-Mar-2025

SHREE SAI ENTERPRISES IMPHAL, IMPHAL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 11	To Sales Bill No.24-25/700	391500.00		391500.00 Dr
Apr 13	By Rtgs		391500.00	0.00 Cr
Jun 26	To Sales Bill No.24-25/4622	333750.00		333750.00 Dr
Jul 08	By Rtgs		333750.00	0.00 Cr
Jul 19	To Sales Bill No.24-25/5630	34500.00		34500.00 Dr
Jul 31	To Sales Bill No.24-25/6151	216000.00		250500.00 Dr
Aug 10	By Neft		250500.00	0.00 Cr
Aug 30	To Sales Bill No.24-25/7585	256500.00		256500.00 Dr
Sep 09	By Neft		256500.00	0.00 Cr
Oct 10	To Sales Bill No.24-25/9491	29635.00		29635.00 Dr
Nov 06	To Sales Bill No.24-25/10806	263115.00		292750.00 Dr
Nov 09	To Sales Bill No.24-25/11004	33751.00		326501.00 Dr
Nov 16	By Neft		324100.00	2401.00 Dr
Nov 16	By Mudat		2401.00	0.00 Cr
Nov 25	To Sales Bill No.24-25/11604	232250.00		232250.00 Dr
Dec 14	To Sales Bill No.24-25/12399	99100.00		331350.00 Dr
Dec 20	By Neft		331350.00	0.00 Cr
Dec 25	To Sales Bill No.24-25/12877	207850.00		207850.00 Dr
Jan 11	To Sales Bill No.24-25/13521	222750.00		430600.00 Dr
Jan 25	By Neft		430600.00	0.00 Cr
Feb 13	To Sales Bill No.24-25/14915	366810.00		366810.00 Dr
Feb 25	To Sales Bill No.24-25/15357	208110.00		574920.00 Dr
Feb 26	By Neft		366810.00	208110.00 Dr
Mar 10	To Sales Bill No.24-25/15967	698240.00		906350.00 Dr
Mar 19	By Neft		698240.00	208110.00 Dr
Total		3593861.00	3385751.00	

Balance as on 31/03/2025 : 208110.00 Dr