

# KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

**Account Statement From 01/04/2023 To 31/03/2024**  
**GURUDEV TRADERS SINDHARI, SINDHARI**

24-May-2024

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 11	SI-00166	To Sales Bill No.166	8055.00		8055.00 Dr
Apr 14	Rc-00086	By recd ag. bills @SI-000166		8014.00	41.00 Dr
Apr 14	Rc-00086	By Rebate Given.		41.00	0.00 Cr
Apr 18	SI-00290	To Sales Bill No.290	7266.00		7266.00 Dr
Apr 18	SI-00291	To Sales Bill No.291	8056.00		15322.00 Dr
Apr 24	Rc-00169	By recd ag. bills @SI-000291		8015.00	7307.00 Dr
Apr 24	Rc-00169	By Rebate Given.		41.00	7266.00 Dr
Apr 24	Rc-00170	By recd ag. bills @SI-000290		7229.00	37.00 Dr
Apr 24	Rc-00170	By Rebate Given.		37.00	0.00 Cr
May 22	SI-00826	To Sales Bill No.826	8304.00		8304.00 Dr
May 25	Rc-00497	By recd ag. bills @SI-000826		8262.00	42.00 Dr
May 25	Rc-00497	By Rebate Given.		42.00	0.00 Cr
May 27	SI-00901	To Sales Bill No.901	5555.00		5555.00 Dr
May 29	SI-00911	To Sales Bill No.911	16609.00		22164.00 Dr
May 30	Rc-00549	By recd ag. bills @SI-000911		16526.00	5638.00 Dr
May 30	Rc-00549	By Rebate Given.		83.00	5555.00 Dr
May 30	Rc-00550	By recd ag. bills @SI-000901		5527.00	28.00 Dr
May 30	Rc-00550	By Rebate Given.		28.00	0.00 Cr
Jul 17	SI-01629	To Sales Bill No.1629	18609.00		18609.00 Dr
Jul 20	Rc-01036	By recd ag. bills @SI-001629		18516.00	93.00 Dr
Jul 20	Rc-01036	By Rebate Given.		93.00	0.00 Cr
Aug 22	SI-02159	To Sales Bill No.2159	19359.00		19359.00 Dr
Aug 24	Rc-01410	By recd ag. bills @SI-002159		19262.00	97.00 Dr
Aug 24	Rc-01410	By Rebate Given.		97.00	0.00 Cr
Sep 04	SI-02339	To Sales Bill No.2339	18109.00		18109.00 Dr
Sep 06	Rc-01553	By recd ag. bills @SI-002339		18018.00	91.00 Dr
Sep 06	Rc-01553	By Rebate Given.		91.00	0.00 Cr
Oct 11	SI-02949	To Sales Bill No.2949	12088.00		12088.00 Dr
Oct 13	Rc-01892	By recd ag. bills @SI-002949		12027.00	61.00 Dr
Oct 13	Rc-01892	By Rebate Given.		61.00	0.00 Cr
Oct 21	SI-03141	To Sales Bill No.3141	18759.00		18759.00 Dr
Oct 26	Rc-02042	By recd ag. bills @SI-003141		18665.00	94.00 Dr
Oct 26	Rc-02042	By Rebate Given.		94.00	0.00 Cr
Nov 03	SI-03460	To Sales Bill No.3460	28414.00		28414.00 Dr
Nov 04	SI-03474	To Sales Bill No.3474	9055.00		37469.00 Dr
Nov 08	Rc-02222	By recd ag. bills @SI-003460		28271.00	9198.00 Dr
Nov 08	Rc-02222	By Rebate Given.		143.00	9055.00 Dr
Nov 08	Rc-02248	By recd ag. bills @SI-003474		9009.00	46.00 Dr
Nov 08	Rc-02248	By Rebate Given.		46.00	0.00 Cr
Nov 17	SI-03683	To Sales Bill No.3683	7313.00		7313.00 Dr
Nov 21	Rc-02412	By recd ag. bills @SI-003683		7276.00	37.00 Dr
Nov 21	Rc-02412	By Rebate Given.		37.00	0.00 Cr
Nov 22	SI-03908	To Sales Bill No.3908	17359.00		17359.00 Dr
Nov 23	SI-03927	To Sales Bill No.3927	8305.00		25664.00 Dr
Nov 24	SI-03986	To Sales Bill No.3986	13720.00		39384.00 Dr
Nov 24	Rc-02471	By recd ag. bills @SI-003908		17272.00	22112.00 Dr
Nov 24	Rc-02471	By Rebate Given.		87.00	22025.00 Dr
Nov 25	Rc-02528	By recd ag. bills @SI-003927		8263.00	13762.00 Dr
Nov 25	Rc-02528	By Rebate Given.		42.00	13720.00 Dr
Nov 29	Rc-02549	By recd ag. bills @SI-003986		13651.00	69.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 29	Rc-02549	By Rebate Given.		69.00	0.00 Cr
Dec 02	SI-04291	To Sales Bill No.4291	9011.00		9011.00 Dr
Dec 02	SI-04315	To Sales Bill No.4315	17880.00		26891.00 Dr
Dec 04	SI-04333	To Sales Bill No.4333	24614.00		51505.00 Dr
Dec 07	Rc-02704	By recd ag. bills @SI-004291		8965.00	42540.00 Dr
Dec 07	Rc-02704	By Rebate Given.		46.00	42494.00 Dr
Dec 07	Rc-02705	By recd ag. bills @SI-004333		24490.00	18004.00 Dr
Dec 07	Rc-02705	By Rebate Given.		124.00	17880.00 Dr
Dec 08	SI-04482	To Sales Bill No.4482	15609.00		33489.00 Dr
Dec 10	Rc-02754	By recd ag. bills @SI-004315		17880.00	15609.00 Dr
Dec 10	Rc-02755	By recd ag. bills @SI-004482		15530.00	79.00 Dr
Dec 10	Rc-02755	By Rebate Given.		79.00	0.00 Cr
Dec 11	SI-04618	To Sales Bill No.4618	26920.00		26920.00 Dr
Dec 14	SI-04817	To Sales Bill No.4817	9520.00		36440.00 Dr
Dec 17	Rc-02997	By recd ag. bills @SI-004618		26785.00	9655.00 Dr
Dec 17	Rc-02997	By Rebate Given.		135.00	9520.00 Dr
Dec 17	Rc-02998	By recd ag. bills @SI-004817		9472.00	48.00 Dr
Dec 17	Rc-02998	By Rebate Given.		48.00	0.00 Cr
Dec 19	SI-04979	To Sales Bill No.4979	34218.00		34218.00 Dr
Dec 21	SI-05127	To Sales Bill No.5127	8554.00		42772.00 Dr
Dec 22	Rc-03073	By recd ag. bills @SI-004979		34046.00	8726.00 Dr
Dec 22	Rc-03073	By Rebate Given.		172.00	8554.00 Dr
Dec 24	Rc-03163	By recd ag. bills @SI-005127		8511.00	43.00 Dr
Dec 24	Rc-03163	By Rebate Given.		43.00	0.00 Cr
Dec 29	SI-05502	To Sales Bill No.5502	21225.00		21225.00 Dr
Dec 31	Rc-03305	By recd ag. bills 5502		21118.00	107.00 Dr
Dec 31	Rc-03305	By Rebate Given.		107.00	0.00 Cr
Jan 03	SI-05686	To Sales Bill No.5686	17109.00		17109.00 Dr
Jan 05	Rc-03410	By recd ag. bills @SI-005686		17023.00	86.00 Dr
Jan 05	Rc-03410	By Rebate Given.		86.00	0.00 Cr
Jan 10	SI-05945	To Sales Bill No.5945	19159.00		19159.00 Dr
Jan 10	SI-05971	To Sales Bill No.5971	16609.00		35768.00 Dr
Jan 12	Rc-03565	By recd ag. bills @SI-005945		19063.00	16705.00 Dr
Jan 12	Rc-03565	By Rebate Given.		96.00	16609.00 Dr
Jan 12	Rc-03566	By recd ag. bills @SI-005971		16525.00	84.00 Dr
Jan 12	Rc-03566	By Rebate Given.		84.00	0.00 Cr
Total			445363.00	445363.00	

Balance as on 31/03/2024 :

0.00 Cr