

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 03-Apr-2024
TUSHAR AGNCEY DIDWANA, DIDWANA

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	151435.00		151435.00 Dr
Apr 13	Rc-00079	By recd ag. bills @SI-004541,@SI-004671,@SI-0048 97,@SI-004970		80000.00	71435.00 Dr
Apr 21	SI-00341	To Sales Bill No.341	16601.00		88036.00 Dr
Apr 28	Rc-00234	By recd ag. bills @SI-004970,@SI-005387,@SI-0056 97		71427.00	16609.00 Dr
Apr 28	Rc-00234	By Rebate Given.		8.00	16601.00 Dr
May 08	SI-00588	To Sales Bill No.588	28418.00		45019.00 Dr
May 26	SI-00875	To Sales Bill No.875	29022.00		74041.00 Dr
Jul 06	SI-01485	To Sales Bill No.1485	12919.00		86960.00 Dr
Sep 14	SI-02527	To Sales Bill No.2527	7534.00		94494.00 Dr
Sep 21	Rc-01717	By recd ag. bills @SI-000341,@SI-000588		45000.00	49494.00 Dr
Oct 16	SI-03028	To Sales Bill No.3028	13783.00		63277.00 Dr
Nov 04	SI-03470	To Sales Bill No.3470	76834.00		140111.00 Dr
Nov 09	SI-03580	To Sales Bill No.3580	16200.00		156311.00 Dr
Dec 07	Rc-02715	By recd ag. bills @SI-000588,@SI-000875,@SI-0014 85		30000.00	126311.00 Dr
Dec 15	Rc-02879	By recd ag. bills @SI-001485,@SI-002527,@SI-0030 28		30000.00	96311.00 Dr
Dec 30	SI-05530	To Sales Bill No.5530	4705.00		101016.00 Dr
Total			357451.00	256435.00	

Balance as on 31/03/2024 : 101016.00 Dr