

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1 **Account Statement From 01/04/2023 To 29/03/2024** 29-Mar-2024
 J.K ENTERPRISES JAIPUR, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	SI-00001	To Sales Bill No.1	44100.00		44100.00 Dr
May 06	SI-00572	To Sales Bill No.572	31500.00		75600.00 Dr
Jun 07	SI-01033	To Sales Bill No.1033	45599.00		121199.00 Dr
Aug 05	SI-01904	To Sales Bill No.1904	91875.00		213074.00 Dr
Oct 25	SI-03216	To Sales Bill No.3216	136763.00		349837.00 Dr
Dec 02	SI-04283	To Sales Bill No.4283	90000.00		439837.00 Dr
Dec 05	Rc-02654	By recd ag. bills @SI-000001,@SI-000572,@SI-001033,@SI-001904		197027.00	242810.00 Dr
Jan 08	SI-05848	To Sales Bill No.5848	98438.00		341248.00 Dr
Feb 20	SI-06740	To Sales Bill No.6740	120488.00		461736.00 Dr
Feb 28	Rc-04322	By Ch.No.28739 Dt.28/02/2024 recd ag. bills @SI-001904,@SI-003216,@SI-004283,@SI-005848,@SI-006740		461736.00	0.00 Cr
Mar 07	SI-07050	To Sales Bill No.7050	36225.00		36225.00 Dr
Mar 26	Rc-04644	By recd ag. bills @SI-007050		36225.00	0.00 Cr
Total			694988.00	694988.00	

Balance as on 29/03/2024 : 0.00 Cr