

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 29-Jun-2024

MOTILAL COMPANY ALWER, ALWER

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	SI-00033	To Sales Bill No.33	55039.00		55039.00 Dr
Apr 03	SI-00086	To Sales Bill No.86	55414.00		110453.00 Dr
Apr 15	SI-00303	To Sales Bill No.303	15164.00		125617.00 Dr
May 13	SI-00735	To Sales Bill No.735	16364.00		141981.00 Dr
May 15	Rc-00437	By recd ag. bills @SI-000303		15000.00	126981.00 Dr
May 15	Rc-00437	By Rebate Given.		164.00	126817.00 Dr
May 15	Rc-00438	By recd ag. bills @SI-000033		54410.00	72407.00 Dr
May 15	Rc-00439	By recd ag. bills @SI-000086		54480.00	17927.00 Dr
May 23	SI-00917	To Sales Bill No.917	19774.00		37701.00 Dr
May 23	SI-00925	To Sales Bill No.925	12609.00		50310.00 Dr
May 25	SI-00962	To Sales Bill No.962	37024.00		87334.00 Dr
May 28	SI-01015	To Sales Bill No.1015	29718.00		117052.00 Dr
May 29	SI-01063	To Sales Bill No.1063	21163.00		138215.00 Dr
Jun 03	SI-01151	To Sales Bill No.1151	25050.00		163265.00 Dr
Jun 07	SI-01233	To Sales Bill No.1233	18640.00		181905.00 Dr
Total			305959.00	124054.00	

Balance as on 31/03/2025 : 181905.00 Dr