

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024

30-Mar-2024

PANKAJ RATHI TRADERS BARMER, BADMER

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	SI-00040	To Sales Bill No.40	10000.00		10000.00 Dr
Apr 03	Rc-00001	By recd ag. bills @SI-000040		10000.00	0.00 Cr
Apr 24	Rc-00188	By recd ag. bills @SI-000397		31600.00	31600.00 Cr
Apr 25	SI-00397	To Sales Bill No.397	31600.00		0.00 Cr
Apr 25	SI-00410	To Sales Bill No.410	63060.00		63060.00 Dr
Apr 25	Rc-00198	By recd ag. bills @SI-000410		63060.00	0.00 Cr
Jun 06	SI-01018	To Sales Bill No.1018	31681.00		31681.00 Dr
Jun 06	Rc-00609	By recd ag. bills @SI-001018		31200.00	481.00 Dr
Jun 06	Rc-00609	By Rebate Given.		481.00	0.00 Cr
Jun 28	Rc-00801	By recd ag. bills @SI-002826		100000.00	100000.00 Cr
Jun 29	SI-01358	To Sales Bill No.1358	42667.00		57333.00 Cr
Jul 03	Rc-00848	By recd ag. bills @SI-002826,@SI-002840,@SI-003238		100000.00	157333.00 Cr
Jul 04	Rc-00861	By recd ag. bills @SI-001358		42000.00	199333.00 Cr
Jul 04	Rc-00861	By Rebate Given.		667.00	200000.00 Cr
Jul 04	Rc-00862	By recd ag. bills @SI-004982,@SI-005124,@SI-005324		200000.00	400000.00 Cr
Jul 06	Rc-00891	By recd ag. bills @SI-005324,@SI-005736		150000.00	550000.00 Cr
Jul 11	Rc-00940	By recd ag. bills @SI-005736		18590.00	568590.00 Cr
Aug 05	SI-01913	To Sales Bill No.1913	84125.00		484465.00 Cr
Aug 17	Rc-01321	By recd ag. bills @SI-001913		82863.00	567328.00 Cr
Aug 17	Rc-01321	By Rebate Given.		1262.00	568590.00 Cr
Sep 07	SI-02400	To Sales Bill No.2400	83525.00		485065.00 Cr
Sep 09	SI-02436	To Sales Bill No.2436	26556.00		458509.00 Cr
Sep 11	Rc-01596	By recd ag. bills @SI-002400		82250.00	540759.00 Cr
Sep 11	Rc-01596	By Rebate Given.		1275.00	542034.00 Cr
Sep 21	Rc-01716	By recd ag. bills @SI-002436		26150.00	568184.00 Cr
Sep 21	Rc-01716	By Rebate Given.		406.00	568590.00 Cr
Oct 02	SI-02757	To Sales Bill No.2757	59177.00		509413.00 Cr
Oct 05	SI-02826	To Sales Bill No.2826	105501.00		403912.00 Cr
Oct 05	SI-02840	To Sales Bill No.2840	43919.00		359993.00 Cr
Oct 09	SI-02900	To Sales Bill No.2900	81426.00		278567.00 Cr
Oct 12	Rc-01877	By recd ag. bills @SI-002757		50000.00	328567.00 Cr
Oct 13	Rc-01900	By recd ag. bills @SI-002757,@SI-002900		50000.00	378567.00 Cr
Oct 18	Rc-01939	By recd ag. bills @SI-002900		38490.00	417057.00 Cr
Oct 18	Rc-01939	By Rebate Given.		2113.00	419170.00 Cr
Oct 21	SI-03140	To Sales Bill No.3140	132032.00		287138.00 Cr
Oct 27	SI-03238	To Sales Bill No.3238	87838.00		199300.00 Cr
Oct 29	Rc-02070	By recd ag. bills @SI-003140		50000.00	249300.00 Cr
Oct 31	SI-03324	To Sales Bill No.3324	39362.00		209938.00 Cr
Nov 01	Rc-02140	By recd ag. bills @SI-003140		60000.00	269938.00 Cr
Nov 03	Rc-02151	By recd ag. bills @SI-003140,@SI-003324		35000.00	304938.00 Cr
Nov 04	SI-03502	To Sales Bill No.3502	78734.00		226204.00 Cr
Nov 04	Rc-02177	By recd ag. bills @SI-003324		17900.00	244104.00 Cr
Nov 07	SI-03550	To Sales Bill No.3550	58957.00		185147.00 Cr
Nov 10	Rc-02275	By recd ag. bills @SI-003502		75000.00	260147.00 Cr
Nov 16	Rc-02323	By recd ag. bills @SI-003324		8474.00	268621.00 Cr
Nov 16	Rc-02323	By Rebate Given.		20.00	268641.00 Cr
Nov 17	SI-03706	To Sales Bill No.3706	91139.00		177502.00 Cr
Nov 22	SI-03892	To Sales Bill No.3892	28218.00		149284.00 Cr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 22	Rc-02439	By recd ag. bills @SI-003550		58072.00	207356.00 Cr
Nov 22	Rc-02439	By Rebate Given.		885.00	208241.00 Cr
Nov 24	SI-04014	To Sales Bill No.4014	83275.00		124966.00 Cr
Nov 24	Rc-02478	By recd ag. bills @SI-003706		89770.00	214736.00 Cr
Nov 24	Rc-02478	By Rebate Given.		1369.00	216105.00 Cr
Nov 28	SI-04074	To Sales Bill No.4074	48976.00		167129.00 Cr
Nov 30	SI-04159	To Sales Bill No.4159	69584.00		97545.00 Cr
Nov 30	SI-04204	To Sales Bill No.4204	54823.00		42722.00 Cr
Dec 04	Rc-02661	By recd ag. bills @SI-003892		27794.00	70516.00 Cr
Dec 04	Rc-02661	By Rebate Given.		424.00	70940.00 Cr
Dec 08	SI-04481	To Sales Bill No.4481	33614.00		37326.00 Cr
Dec 08	SI-04493	To Sales Bill No.4493	87502.00		50176.00 Dr
Dec 12	SI-04697	To Sales Bill No.4697	70000.00		120176.00 Dr
Dec 12	SI-04698	To Sales Bill No.4698	55918.00		176094.00 Dr
Dec 12	Rc-02803	By recd ag. bills @SI-003238,@SI-003502,@SI-004014		100000.00	76094.00 Dr
Dec 13	SI-04728	To Sales Bill No.4728	83428.00		159522.00 Dr
Dec 16	SI-04910	To Sales Bill No.4910	39067.00		198589.00 Dr
Dec 18	Rc-02968	By recd ag. bills @SI-004014,@SI-004074		50000.00	148589.00 Dr
Dec 19	SI-04982	To Sales Bill No.4982	28909.00		177498.00 Dr
Dec 20	Rc-03035	By recd ag. bills @SI-004074,@SI-004159		50000.00	127498.00 Dr
Dec 21	SI-05124	To Sales Bill No.5124	105000.00		232498.00 Dr
Dec 25	Rc-03150	By recd ag. bills @SI-004159,@SI-004204		75000.00	157498.00 Dr
Dec 26	SI-05324	To Sales Bill No.5324	175836.00		333334.00 Dr
Dec 29	Rc-03274	By recd ag. bills @SI-004204,@SI-004481,@SI-004493,@SI-004697		150000.00	183334.00 Dr
Jan 04	SI-05736	To Sales Bill No.5736	173342.00		356676.00 Dr
Jan 04	Rc-03385	By recd ag. bills @SI-004697,@SI-004698		100000.00	256676.00 Dr
Jan 09	SI-05892	To Sales Bill No.5892	58323.00		314999.00 Dr
Jan 11	Rc-03574	By recd ag. bills @SI-004698,@SI-004728		100000.00	214999.00 Dr
Jan 16	Rc-03623	By recd ag. bills @SI-004728,@SI-004910,@SI-004982		50000.00	164999.00 Dr
Jan 19	SI-06164	To Sales Bill No.6164	53784.00		218783.00 Dr
Jan 25	SI-06296	To Sales Bill No.6296	21670.00		240453.00 Dr
Feb 16	Rc-04152	By recd ag. bills @SI-005736		70000.00	170453.00 Dr
Feb 16	Rc-04182	By recd ag. bills @SI-005736,@SI-005892		50000.00	120453.00 Dr
Feb 23	Rc-04261	By recd ag. bills @SI-005892,@SI-006164		80000.00	40453.00 Dr
Feb 28	SI-06912	To Sales Bill No.6912	32120.00		72573.00 Dr
Mar 14	SI-07201	To Sales Bill No.7201	34267.00		106840.00 Dr
Mar 15	Rc-04523	By recd ag. bills @SI-006164,@SI-006296,@SI-006912		50000.00	56840.00 Dr
Mar 20	Rc-04587	By recd ag. bills @SI-006912,@SI-007201		50000.00	6840.00 Dr
Mar 21	SI-07345	To Sales Bill No.7345	68826.00		75666.00 Dr
Total			2557781.00	2482115.00	

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2024 :			75666.00	Dr	