

# KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

**Account Statement From 01/04/2023 To 31/03/2024**  
**KESHAN TRADING COMPANY FATHAPUR, FATHAPUR**

20-Mar-2024

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 22	SI-00375	To Sales Bill No.375	16734.00		16734.00 Dr
Apr 25	Rc-00180	By recd ag. bills @SI-000375		16650.00	84.00 Dr
Apr 25	Rc-00180	By Rebate Given.		84.00	0.00 Cr
Jun 23	SI-01273	To Sales Bill No.1273	130848.00		130848.00 Dr
Jun 28	Rc-00800	By recd ag. bills @SI-001273		130200.00	648.00 Dr
Jun 28	Rc-00800	By Rebate Given.		648.00	0.00 Cr
Jun 29	SI-01366	To Sales Bill No.1366	36218.00		36218.00 Dr
Jun 30	SI-01376	To Sales Bill No.1376	84609.00		120827.00 Dr
Jul 03	SI-01401	To Sales Bill No.1401	176118.00		296945.00 Dr
Jul 04	Rc-00858	By recd ag. bills @SI-001376		84200.00	212745.00 Dr
Jul 04	Rc-00858	By Rebate Given.		409.00	212336.00 Dr
Jul 06	SI-01466	To Sales Bill No.1466	110838.00		323174.00 Dr
Jul 06	Rc-00885	By recd ag. bills @SI-001401		173480.00	149694.00 Dr
Jul 06	Rc-00885	By Rebate Given.		2638.00	147056.00 Dr
Jul 07	SI-01496	To Sales Bill No.1496	224015.00		371071.00 Dr
Jul 18	Rc-00999	By recd ag. bills @SI-001366,@SI-001466,@SI-001496		165000.00	206071.00 Dr
Jul 18	Rc-01000	By recd ag. bills @SI-001496		200000.00	6071.00 Dr
Jul 18	Rc-01000	By Rebate Given.		6071.00	0.00 Cr
Aug 22	SI-02163	To Sales Bill No.2163	12055.00		12055.00 Dr
Aug 23	SI-02172	To Sales Bill No.2172	229150.00		241205.00 Dr
Aug 24	Rc-01416	By recd ag. bills @SI-002172,@SI-002163		240000.00	1205.00 Dr
Aug 24	Rc-01416	By Rebate Given.		1205.00	0.00 Cr
Nov 29	SI-04142	To Sales Bill No.4142	14379.00		14379.00 Dr
Dec 04	Rc-02633	By recd ag. bills @SI-004142		14300.00	79.00 Dr
Dec 04	Rc-02633	By Rebate Given.		79.00	0.00 Cr
Dec 22	SI-05168	To Sales Bill No.5168	18765.00		18765.00 Dr
Dec 27	Rc-03223	By recd ag. bills @SI-005168		18675.00	90.00 Dr
Dec 27	Rc-03223	By Rebate Given.		90.00	0.00 Cr
Jan 31	SI-06394	To Sales Bill No.6394	15289.00		15289.00 Dr
Feb 08	SI-06539	To Sales Bill No.6539	17610.00		32899.00 Dr
Feb 13	Rc-04104	By recd ag. bills @SI-006394,@SI-006539		32405.00	494.00 Dr
Feb 13	Rc-04104	By Rebate Given.		494.00	0.00 Cr
Feb 16	SI-06702	To Sales Bill No.6702	76800.00		76800.00 Dr
Feb 19	Rc-04212	By recd ag. bills @SI-006702		75150.00	1650.00 Dr
Feb 19	Rc-04212	By Rebate Given.		1650.00	0.00 Cr
Feb 28	SI-06911	To Sales Bill No.6911	11555.00		11555.00 Dr
Feb 29	SI-06924	To Sales Bill No.6924	17109.00		28664.00 Dr
Mar 02	Rc-04354	By recd ag. bills @SI-006911,@SI-006924		28235.00	429.00 Dr
Mar 02	Rc-04354	By Rebate Given.		429.00	0.00 Cr
Mar 06	SI-07041	To Sales Bill No.7041	8805.00		8805.00 Dr
Mar 13	Rc-04492	By recd ag. bills @SI-007041		8675.00	130.00 Dr
Mar 13	Rc-04492	By Rebate Given.		130.00	0.00 Cr
Mar 19	SI-07278	To Sales Bill No.7278	17109.00		17109.00 Dr
Total			1218006.00	1200897.00	

**Balance as on 31/03/2024 : 17109.00 Dr**