

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 22-Mar-2024
BRAHMAPUTRA INCORPORATION CHIKKAMAGAL, CHIKKAMAGALURU

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 07	PI-00005	By Purchase Bill.No.6		210000.00	210000.00 Cr
Apr 15	WD-00015	To CHEQUE NO.	210000.00		0.00 Cr
Apr 21	PI-00019	By Purchase Bill.No.40		992775.00	992775.00 Cr
May 02	WD-00045	To CHEQUE NO.	800000.00		192775.00 Cr
May 03	WD-00048	To CHEQUE NO.	192775.00		0.00 Cr
May 11	PI-00034	By Purchase Bill.No.73		315000.00	315000.00 Cr
May 16	WD-00078	To CHEQUE NO.	315000.00		0.00 Cr
May 31	PI-00052	By Purchase Bill.No.115		210000.00	210000.00 Cr
Jun 08	WD-00125	To CHEQUE NO.	210000.00		0.00 Cr
Jun 08	PI-00061	By Purchase Bill.No.131		825300.00	825300.00 Cr
Jun 13	PI-00063	By Purchase Bill.No.143		315000.00	1140300.00 Cr
Jun 14	WD-00137	To CHEQUE NO.	825300.00		315000.00 Cr
Jun 14	PI-00062	By Purchase Bill.No.144		830025.00	1145025.00 Cr
Jun 21	WD-00147	To CHEQUE NO.	830025.00		315000.00 Cr
Jun 22	WD-00149	To CHEQUE NO.	315000.00		0.00 Cr
Jul 05	PI-00082	By Purchase Bill.No.179		315000.00	315000.00 Cr
Jul 12	WD-00178	To CHEQUE NO.	315000.00		0.00 Cr
Jul 22	PI-00100	By Purchase Bill.No.217		630000.00	630000.00 Cr
Jul 27	WD-00207	To CHEQUE NO.	630000.00		0.00 Cr
Aug 06	PI-00118	By Purchase Bill.No.268		420000.00	420000.00 Cr
Aug 08	WD-00234	To CHEQUE NO.	420000.00		0.00 Cr
Aug 28	PI-00151	By Purchase Bill.No.306		1335600.00	1335600.00 Cr
Aug 31	WD-00285	To CHEQUE NO.3	900000.00		435600.00 Cr
Sep 02	WD-00289	To CHEQUE NO.	435600.00		0.00 Cr
Sep 30	JV-00036	To	1398.00		1398.00 Dr
Oct 06	PI-00183	By Purchase Bill.No.352		1042650.00	1041252.00 Cr
Oct 13	PI-00189	By Purchase Bill.No.0356		231000.00	1272252.00 Cr
Oct 14	WD-00349	To CHEQUE NO.	600000.00		672252.00 Cr
Oct 16	WD-00348	To CHEQUE NO.	442650.00		229602.00 Cr
Oct 16	PI-00188	By Purchase Bill.No.0360		1012725.00	1242327.00 Cr
Oct 24	WD-00362	To CHEQUE NO.	943725.00		298602.00 Cr
Oct 25	PI-00195	By Purchase Bill.No.0367		1023750.00	1322352.00 Cr
Oct 26	WD-00363	To CHEQUE NO.	300000.00		1022352.00 Cr
Oct 31	WD-00369	To CHEQUE NO.	464420.00		557932.00 Cr
Nov 01	WD-00371	To CHEQUE NO.	600000.00		42068.00 Dr
Nov 20	PI-00217	By Purchase Bill.No.0398		1032980.00	990912.00 Cr
Nov 24	PI-00219	By Purchase Bill.No.408		231000.00	1221912.00 Cr
Nov 30	WD-00412	To CHEQUE NO.	850000.00		371912.00 Cr
Dec 01	WD-00416	To CHEQUE NO.	182980.00		188932.00 Cr
Dec 04	WD-00426	To CHEQUE NO.	231000.00		42068.00 Dr
Dec 30	PI-00261	By Purchase Bill.No.472		1330875.00	1288807.00 Cr
Jan 05	WD-00481	To CHEQUE NO.	550000.00		738807.00 Cr
Jan 09	WD-00491	To CHEQUE NO.	830875.00		92068.00 Dr
Feb 29	JV-00054	To TDS	6736.00		98804.00 Dr
Feb 29	PI-00315	By Purchase Bill.No.583		897750.00	798946.00 Cr
Mar 11	WD-00582	To CHEQUE NO.	798946.00		0.00 Cr
Total			13201430.00	13201430.00	

Balance as on 31/03/2024 : 0.00 Cr