

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

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

02-Apr-2024

NAVAY TRADING COMPANY KHANDELA, KHANDELA

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	16081.00		16081.00 Dr
Apr 10	SI-00151	To Sales Bill No.151	31869.00		47950.00 Dr
Apr 11	Rc-00065	By recd ag. bills @SI-006526		15840.00	32110.00 Dr
Apr 11	Rc-00065	By Rebate Given.		241.00	31869.00 Dr
Apr 15	Rc-00102	By recd ag. bills @SI-000151		31391.00	478.00 Dr
Apr 15	Rc-00102	By Rebate Given.		478.00	0.00 Cr
May 12	SI-00657	To Sales Bill No.657	32463.00		32463.00 Dr
May 15	Rc-00395	By recd ag. bills @SI-000657		31976.00	487.00 Dr
May 15	Rc-00395	By Rebate Given.		487.00	0.00 Cr
Jun 05	SI-01007	To Sales Bill No.1007	32463.00		32463.00 Dr
Jun 07	Rc-00626	By recd ag. bills @SI-001007		31976.00	487.00 Dr
Jun 07	Rc-00626	By Rebate Given.		487.00	0.00 Cr
Jun 30	SI-01369	To Sales Bill No.1369	33821.00		33821.00 Dr
Jul 11	SI-01547	To Sales Bill No.1547	33962.00		67783.00 Dr
Jul 11	Rc-00945	By recd ag. bills @SI-001369		33314.00	34469.00 Dr
Jul 11	Rc-00945	By Rebate Given.		507.00	33962.00 Dr
Jul 14	Rc-00969	By recd ag. bills @SI-001547		33453.00	509.00 Dr
Jul 14	Rc-00969	By Rebate Given.		509.00	0.00 Cr
Aug 05	SI-01907	To Sales Bill No.1907	21332.00		21332.00 Dr
Aug 07	Rc-01193	By recd ag. bills @SI-001907		21012.00	320.00 Dr
Aug 07	Rc-01193	By Rebate Given.		320.00	0.00 Cr
Aug 19	SI-02112	To Sales Bill No.2112	20881.00		20881.00 Dr
Aug 23	Rc-01395	By recd ag. bills @SI-002112		20568.00	313.00 Dr
Aug 23	Rc-01395	By Rebate Given.		313.00	0.00 Cr
Aug 26	SI-02227	To Sales Bill No.2227	21347.00		21347.00 Dr
Aug 30	Rc-01476	By recd ag. bills @SI-002227		21027.00	320.00 Dr
Aug 30	Rc-01476	By Rebate Given.		320.00	0.00 Cr
Sep 08	SI-02411	To Sales Bill No.2411	41763.00		41763.00 Dr
Sep 12	Rc-01609	By recd ag. bills @SI-002411		41137.00	626.00 Dr
Sep 12	Rc-01609	By Rebate Given.		626.00	0.00 Cr
Oct 05	SI-02837	To Sales Bill No.2837	40572.00		40572.00 Dr
Oct 11	Rc-01857	By recd ag. bills @SI-002837		39963.00	609.00 Dr
Oct 11	Rc-01857	By Rebate Given.		609.00	0.00 Cr
Nov 09	SI-03577	To Sales Bill No.3577	38163.00		38163.00 Dr
Nov 11	Rc-02285	By recd ag. bills @SI-003577		37590.00	573.00 Dr
Nov 11	Rc-02285	By Rebate Given.		573.00	0.00 Cr
Nov 27	SI-04062	To Sales Bill No.4062	19832.00		19832.00 Dr
Nov 30	Rc-02593	By recd ag. bills @SI-004062		19535.00	297.00 Dr
Nov 30	Rc-02593	By Rebate Given.		297.00	0.00 Cr
Dec 09	SI-04596	To Sales Bill No.4596	39371.00		39371.00 Dr
Dec 16	Rc-03114	By recd ag. bills @SI-004596		38780.00	591.00 Dr
Dec 16	Rc-03114	By Rebate Given.		591.00	0.00 Cr
Dec 23	SI-05207	To Sales Bill No.5207	38463.00		38463.00 Dr
Jan 03	SI-05660	To Sales Bill No.5660	39664.00		78127.00 Dr
Jan 07	Rc-03474	By recd ag. bills @SI-005660		39069.00	39058.00 Dr
Jan 07	Rc-03474	By Rebate Given.		595.00	38463.00 Dr
Jan 25	SI-06281	To Sales Bill No.6281	38463.00		76926.00 Dr
Jan 29	Rc-03906	By recd ag. bills @SI-005207		37886.00	39040.00 Dr
Jan 29	Rc-03906	By Rebate Given.		577.00	38463.00 Dr
Feb 12	SI-06611	To Sales Bill No.6611	36663.00		75126.00 Dr
Feb 15	Rc-04135	By recd ag. bills @SI-006611		36130.00	38996.00 Dr
Feb 15	Rc-04135	By Rebate Given.		533.00	38463.00 Dr
Feb 29	SI-06928	To Sales Bill No.6928	34871.00		73334.00 Dr
Mar 04	Rc-04368	By recd ag. bills @SI-006928		34347.00	38987.00 Dr
Mar 04	Rc-04368	By Rebate Given.		524.00	38463.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Total			612044.00	573581.00	

Balance as on 31/03/2024 : 38463.00 Dr