

# KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1      **Account Statement From 01/04/2024 To 31/03/2025**      23-Oct-2024  
**BALAJI TRADING COMPANY    VATIKA    JAIPUR, JAIPUR**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	SI-00139	To Sales Bill No.139	10511.00		10511.00 Dr
May 01	SI-00526	To Sales Bill No.526	17374.00		27885.00 Dr
May 05	Rc-00309	By recd ag. bills @SI-000526		17286.00	10599.00 Dr
May 05	Rc-00309	By Rebate Given.		88.00	10511.00 Dr
May 30	Rc-00644	By recd ag. bills @SI-000139		10511.00	0.00 Cr
Sep 28	SI-02739	To Sales Bill No.2739	9661.00		9661.00 Dr
Total			37546.00	27885.00	

**Balance as on 31/03/2025 :            9661.00 Dr**