

# KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

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**Account Statement From 01/04/2024 To 31/03/2025**  
**MADAN LAL RAJENDRA KUMAR BHARTPUR, Bhartpur**

11-Nov-2024

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	SI-00004	To Sales Bill No.4	84373.00		84373.00 Dr
Apr 01	SI-00031	To Sales Bill No.31	32002.00		116375.00 Dr
Apr 05	Rc-00036	By recd ag. bills @SI-000004,@SI-000031		116375.00	0.00 Cr
Apr 29	SI-00472	To Sales Bill No.472	15376.00		15376.00 Dr
May 06	Rc-00332	By recd ag. bills @SI-000472		14870.00	506.00 Dr
May 08	SI-00650	To Sales Bill No.650	140877.00		141383.00 Dr
May 13	Rc-00406	By recd ag. bills @SI-000650		140877.00	506.00 Dr
May 15	SI-00777	To Sales Bill No.777	6703.00		7209.00 Dr
May 16	SI-00792	To Sales Bill No.792	40251.00		47460.00 Dr
May 21	SI-00890	To Sales Bill No.890	18109.00		65569.00 Dr
May 22	Rc-00508	By recd ag. bills @SI-000792,@SI-000777		46954.00	18615.00 Dr
May 27	SI-00993	To Sales Bill No.993	9161.00		27776.00 Dr
May 27	SI-00999	To Sales Bill No.999	24166.00		51942.00 Dr
May 27	Rc-00578	By recd ag. bills @SI-000890		17840.00	34102.00 Dr
May 27	Rc-00578	By Rebate Given.		269.00	33833.00 Dr
May 28	SI-01021	To Sales Bill No.1021	43205.00		77038.00 Dr
May 29	SI-01044	To Sales Bill No.1044	142946.00		219984.00 Dr
Jun 01	Rc-00654	By recd ag. bills @SI-000993,@SI-000999		33327.00	186657.00 Dr
Jun 03	Rc-00683	By recd ag. bills @SI-001021,@SI-001044		186151.00	506.00 Dr
Jun 05	SI-01178	To Sales Bill No.1178	102104.00		102610.00 Dr
Jun 10	SI-01262	To Sales Bill No.1262	153292.00		255902.00 Dr
Jun 10	Rc-00761	By recd ag. bills @SI-000472,@SI-001178		102104.00	153798.00 Dr
Jun 10	Rc-00761	By Rebate Given.		506.00	153292.00 Dr
Jun 13	SI-01341	To Sales Bill No.1341	227852.00		381144.00 Dr
Jun 15	Rc-00834	By recd ag. bills @SI-001262		153292.00	227852.00 Dr
Jun 25	Rc-00929	By recd ag. bills @SI-001341		227852.00	0.00 Cr
Jun 28	SI-01546	To Sales Bill No.1546	110971.00		110971.00 Dr
Jul 03	Rc-01014	By recd ag. bills @SI-001546		110971.00	0.00 Cr
Jul 26	SI-01838	To Sales Bill No.1838	134049.00		134049.00 Dr
Jul 29	Rc-01225	By recd ag. bills @SI-001838		134049.00	0.00 Cr
Aug 16	SI-02098	To Sales Bill No.2098	107297.00		107297.00 Dr
Aug 18	Rc-01397	By recd ag. bills @SI-002098		107297.00	0.00 Cr
Aug 23	SI-02171	To Sales Bill No.2171	108090.00		108090.00 Dr
Aug 24	SI-02184	To Sales Bill No.2184	101367.00		209457.00 Dr
Aug 29	Rc-01466	By recd ag. bills @SI-002171,@SI-002184		209457.00	0.00 Cr
Sep 12	SI-02447	To Sales Bill No.2447	43510.00		43510.00 Dr
Sep 13	SI-02471	To Sales Bill No.2471	204250.00		247760.00 Dr
Sep 18	Rc-01671	By recd ag. bills @SI-002447		43510.00	204250.00 Dr
Sep 21	SI-02617	To Sales Bill No.2617	85002.00		289252.00 Dr
Sep 21	Rc-01698	By recd ag. bills @SI-002471		204250.00	85002.00 Dr
Sep 23	SI-02657	To Sales Bill No.2657	101365.00		186367.00 Dr
Sep 26	Rc-01760	By recd ag. bills @SI-002617		85002.00	101365.00 Dr
Oct 01	SI-02793	To Sales Bill No.2793	50292.00		151657.00 Dr
Oct 05	Rc-01859	By recd ag. bills @SI-002793		50292.00	101365.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 10	SI-02969	To Sales Bill No.2969	105083.00		206448.00 Dr
Oct 16	Rc-01968	By recd ag. bills @SI-002969		105083.00	101365.00 Dr
Oct 18	SI-03144	To Sales Bill No.3144	97683.00		199048.00 Dr
Oct 22	SI-03274	To Sales Bill No.3274	83457.00		282505.00 Dr
Oct 23	Rc-02062	By recd ag. bills @SI-002657		97683.00	184822.00 Dr
Oct 24	SI-03322	To Sales Bill No.3322	104775.00		289597.00 Dr
Oct 28	Rc-02148	By recd ag. bills @SI-003322		104775.00	184822.00 Dr
Oct 28	Rc-02149	By recd ag. bills @SI-003274		83457.00	101365.00 Dr
Nov 04	SI-03444	To Sales Bill No.3444	105060.00		206425.00 Dr
Nov 08	SI-03636	To Sales Bill No.3636	105808.00		312233.00 Dr
Total			2688476.00	2376243.00	

Balance as on 31/03/2025 : 312233.00 Dr