

# KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

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**Account Statement From 01/04/2023 To 31/03/2024**  
**RATAN LAL JAIN & SONS BAJRIYA, SWIMADHOPUR**

14-Sep-2024

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	SI-00002	To Sales Bill No.2	16609.00		16609.00 Dr
Apr 01	SI-00015	To Sales Bill No.15	6305.00		22914.00 Dr
Apr 05	SI-00079	To Sales Bill No.79	31862.00		54776.00 Dr
Apr 05	Rc-00019	By recd ag. bills @SI-000002,@SI-000015		22632.00	32144.00 Dr
Apr 05	Rc-00019	By Rebate Given.		282.00	31862.00 Dr
Apr 08	SI-00118	To Sales Bill No.118	60364.00		92226.00 Dr
Apr 10	Rc-00057	By recd ag. bills @SI-000079,@SI-000118		90842.00	1384.00 Dr
Apr 10	Rc-00057	By Rebate Given.		1384.00	0.00 Cr
Apr 20	SI-00324	To Sales Bill No.324	29770.00		29770.00 Dr
Apr 25	SI-00389	To Sales Bill No.389	29763.00		59533.00 Dr
Apr 25	Rc-00183	By recd ag. bills @SI-000324		29621.00	29912.00 Dr
Apr 25	Rc-00183	By Rebate Given.		149.00	29763.00 Dr
Apr 27	SI-00446	To Sales Bill No.446	40068.00		69831.00 Dr
Apr 27	SI-00447	To Sales Bill No.447	29763.00		99594.00 Dr
Apr 27	Rc-00220	By recd ag. bills @SI-000389		29316.00	70278.00 Dr
Apr 27	Rc-00220	By Rebate Given.		447.00	69831.00 Dr
Apr 30	Rc-00252	By recd ag. bills @SI-000446,@SI-000447		69184.00	647.00 Dr
Apr 30	Rc-00252	By Rebate Given.		647.00	0.00 Cr
May 01	SI-00497	To Sales Bill No.497	29770.00		29770.00 Dr
May 02	SI-00528	To Sales Bill No.528	11054.00		40824.00 Dr
May 04	Rc-00283	By recd ag. bills @SI-000497		29323.00	11501.00 Dr
May 04	Rc-00283	By Rebate Given.		447.00	11054.00 Dr
May 06	SI-00574	To Sales Bill No.574	7805.00		18859.00 Dr
May 08	SI-00591	To Sales Bill No.591	6805.00		25664.00 Dr
May 08	Rc-00329	By recd ag. bills @SI-000528		10888.00	14776.00 Dr
May 08	Rc-00329	By Rebate Given.		166.00	14610.00 Dr
May 10	SI-00626	To Sales Bill No.626	13609.00		28219.00 Dr
May 10	SI-00635	To Sales Bill No.635	30063.00		58282.00 Dr
May 10	Rc-00361	By recd ag. bills @SI-000574,@SI-000591		14537.00	43745.00 Dr
May 10	Rc-00361	By Rebate Given.		73.00	43672.00 Dr
May 13	SI-00674	To Sales Bill No.674	13109.00		56781.00 Dr
May 15	Rc-00407	By recd ag. bills @SI-000635,@SI-000626,@SI-000674		56197.00	584.00 Dr
May 15	Rc-00407	By Rebate Given.		584.00	0.00 Cr
May 17	SI-00739	To Sales Bill No.739	12300.00		12300.00 Dr
May 20	SI-00791	To Sales Bill No.791	63725.00		76025.00 Dr
May 21	Rc-00459	By recd ag. bills @SI-000739		12238.00	63787.00 Dr
May 21	Rc-00459	By Rebate Given.		62.00	63725.00 Dr
May 25	Rc-00490	By recd ag. bills @SI-000791		62325.00	1400.00 Dr
May 25	Rc-00490	By Rebate Given.		1400.00	0.00 Cr
Jun 05	SI-01010	To Sales Bill No.1010	13690.00		13690.00 Dr
Jun 08	Rc-00637	By recd ag. bills @SI-001010		13621.00	69.00 Dr
Jun 08	Rc-00637	By Rebate Given.		69.00	0.00 Cr
Jun 20	SI-01216	To Sales Bill No.1216	31862.00		31862.00 Dr
Jun 23	Rc-00761	By recd ag. bills @SI-001216		31702.00	160.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 23	Rc-00761	By Rebate Given.		160.00	0.00 Cr
Jun 24	SI-01303	To Sales Bill No.1303	11555.00		11555.00 Dr
Jun 27	Rc-00781	By recd ag. bills @SI-001303		9822.00	1733.00 Dr
Jun 27	Rc-00781	By Rebate Given.		1009.00	724.00 Dr
Jun 30	SI-01371	To Sales Bill No.1371	6805.00		7529.00 Dr
Jul 03	Rc-00847	By recd ag. bills @SI-001371		6771.00	758.00 Dr
Jul 03	Rc-00847	By Rebate Given.		34.00	724.00 Dr
Aug 01	SI-01838	To Sales Bill No.1838	26164.00		26888.00 Dr
Aug 07	Rc-01205	By recd ag. bills @SI-001838		26033.00	855.00 Dr
Aug 07	Rc-01205	By Rebate Given.		131.00	724.00 Dr
Sep 12	SI-02481	To Sales Bill No.2481	15110.00		15834.00 Dr
Sep 15	Rc-01644	By recd ag. bills @SI-001303,@SI-002481		15834.00	0.00 Cr
Sep 22	SI-02630	To Sales Bill No.2630	39972.00		39972.00 Dr
Sep 26	Rc-01725	By recd ag. bills @SI-002630		39772.00	200.00 Dr
Sep 26	Rc-01725	By Rebate Given.		200.00	0.00 Cr
Oct 12	SI-02970	To Sales Bill No.2970	19861.00		19861.00 Dr
Oct 16	Rc-01946	By recd ag. bills @SI-002970		19761.00	100.00 Dr
Oct 16	Rc-01946	By Rebate Given.		100.00	0.00 Cr
Oct 26	SI-03219	To Sales Bill No.3219	15657.00		15657.00 Dr
Oct 28	SI-03288	To Sales Bill No.3288	39071.00		54728.00 Dr
Oct 31	Rc-02115	By recd ag. bills @SI-003219,@SI-003288		54454.00	274.00 Dr
Oct 31	Rc-02115	By Rebate Given.		274.00	0.00 Cr
Nov 03	SI-03459	To Sales Bill No.3459	39063.00		39063.00 Dr
Nov 08	SI-03560	To Sales Bill No.3560	8304.00		47367.00 Dr
Nov 08	Rc-02254	By recd ag. bills @SI-003459		38868.00	8499.00 Dr
Nov 08	Rc-02254	By Rebate Given.		195.00	8304.00 Dr
Nov 10	Rc-02274	By recd ag. bills @SI-003560		8262.00	42.00 Dr
Nov 10	Rc-02274	By Rebate Given.		42.00	0.00 Cr
Nov 21	SI-03874	To Sales Bill No.3874	8554.00		8554.00 Dr
Nov 24	Rc-02486	By recd ag. bills @SI-003874		8511.00	43.00 Dr
Nov 24	Rc-02486	By Rebate Given.		43.00	0.00 Cr
Dec 25	SI-05286	To Sales Bill No.5286	7805.00		7805.00 Dr
Dec 29	Rc-03459	By recd ag. bills @SI-005286		7766.00	39.00 Dr
Dec 29	Rc-03459	By Rebate Given.		38.00	1.00 Dr
Jan 03	SI-05682	To Sales Bill No.5682	54864.00		54865.00 Dr
Jan 06	Rc-03442	By recd ag. bills @SI-005682		54590.00	275.00 Dr
Jan 06	Rc-03442	By Rebate Given.		274.00	1.00 Dr
Jan 16	SI-06082	To Sales Bill No.6082	8554.00		8555.00 Dr
Jan 17	SI-06113	To Sales Bill No.6113	8554.00		17109.00 Dr
Jan 20	Rc-03816	By recd ag. bills @SI-005286,@SI-006082,@SI-006113		17022.00	87.00 Dr
Jan 20	Rc-03816	By Rebate Given.		87.00	0.00 Cr
Jan 31	SI-06396	To Sales Bill No.6396	18998.00		18998.00 Dr
Feb 03	SI-06459	To Sales Bill No.6459	38618.00		57616.00 Dr
Feb 03	Rc-03961	By recd ag. bills @SI-006396		18903.00	38713.00 Dr
Feb 03	Rc-03961	By Rebate Given.		95.00	38618.00 Dr
Feb 07	Rc-04033	By recd ag. bills @SI-006459		38038.00	580.00 Dr
Feb 07	Rc-04033	By Rebate Given.		580.00	0.00 Cr
Feb 15	SI-06667	To Sales Bill No.6667	8455.00		8455.00 Dr
Feb 19	Rc-04216	By recd ag. bills @SI-006667		8453.00	2.00 Dr
Feb 19	Rc-04216	By Rebate Given.		2.00	0.00 Cr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 26	SI-06862	To Sales Bill No.6862	31838.00		31838.00 Dr
Feb 28	Rc-04327	By recd ag. bills @SI-006862		31679.00	159.00 Dr
Feb 28	Rc-04327	By Rebate Given.		159.00	0.00 Cr
Total			886098.00	886098.00	
Balance as on 31/03/2024 :			0.00 Cr		