

# KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1      **Account Statement From 01/04/2024 To 31/03/2025**      09-Dec-2024  
                         **DEEN DAYAL MODI                      BIKANER, BIKANER**

| Date                              | V.No.    | Particulars                  | Dr.Amount       | Cr.Amount | Balance      |
|-----------------------------------|----------|------------------------------|-----------------|-----------|--------------|
| Apr 18                            | SI-00355 | To Sales Bill No.355         | 88667.00        |           | 88667.00 Dr  |
| Jun 04                            | SI-01160 | To Sales Bill No.1160        | 12989.00        |           | 101656.00 Dr |
| Jun 04                            | Rc-00695 | By recd ag. bills @SI-000355 |                 | 49900.00  | 51756.00 Dr  |
| Jul 03                            | Rc-01018 | By recd ag. bills @SI-000355 |                 | 24222.00  | 27534.00 Dr  |
| Total                             |          |                              | 101656.00       | 74122.00  |              |
| <b>Balance as on 31/03/2025 :</b> |          |                              | <b>27534.00</b> |           | <b>Dr</b>    |