

# KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

**Account Statement From 01/04/2023 To 27/03/2024**

27-Mar-2024

**SARVAN KUMAR VIPUL KUMAR CHOMU, CHOMU**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 27	SI-03243	To Sales Bill No.3243	8554.00		8554.00 Dr
Nov 30	Rc-02588	By recd ag. bills @SI-003243		8554.00	0.00 Cr
Dec 09	SI-04602	To Sales Bill No.4602	9034.00		9034.00 Dr
Dec 25	SI-05267	To Sales Bill No.5267	9955.00		18989.00 Dr
Dec 28	Rc-03179	By recd ag. bills @SI-004602		9034.00	9955.00 Dr
Jan 05	SI-05764	To Sales Bill No.5764	19834.00		29789.00 Dr
Jan 08	SI-05856	To Sales Bill No.5856	9055.00		38844.00 Dr
Feb 02	SI-06428	To Sales Bill No.6428	19534.00		58378.00 Dr
Feb 03	Rc-03969	By recd ag. bills @SI-005267,@SI-005764		29789.00	28589.00 Dr
Feb 05	SI-06470	To Sales Bill No.6470	9055.00		37644.00 Dr
Mar 01	Rc-04346	By recd ag. bills @SI-005856,@SI-006428,@SI-006470		37594.00	50.00 Dr
Mar 01	Rc-04346	By Rebate Given.		50.00	0.00 Cr
Mar 04	SI-06997	To Sales Bill No.6997	16984.00		16984.00 Dr
Total			102005.00	85021.00	

**Balance as on 27/03/2024 : 16984.00 Dr**