

# KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

**Account Statement From 01/04/2023 To 31/03/2024**

24-Sep-2024

**SHRI JIN DAT AGENCY BADMER, BADMER**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 07	SI-00108	To Sales Bill No.108	31800.00		31800.00 Dr
Apr 07	Rc-00043	By recd ag. bills @SI-000108		31800.00	0.00 Cr
Apr 14	SI-00226	To Sales Bill No.226	33096.00		33096.00 Dr
Apr 14	Rc-00088	By recd ag. bills @SI-000226		33096.00	0.00 Cr
May 02	SI-00533	To Sales Bill No.533	33390.00		33390.00 Dr
May 04	Rc-00284	By recd ag. bills @SI-000533		33390.00	0.00 Cr
May 08	SI-00595	To Sales Bill No.595	16380.00		16380.00 Dr
May 08	Rc-00335	By recd ag. bills @SI-002492,@SI-000595		31619.00	15239.00 Cr
May 09	SI-00608	To Sales Bill No.608	16601.00		1362.00 Dr
May 09	Rc-00351	By recd ag. bills @SI-000608		16500.00	15138.00 Cr
May 09	Rc-00351	By Rebate Given.		101.00	15239.00 Cr
May 22	SI-00815	To Sales Bill No.815	56700.00		41461.00 Dr
May 22	Rc-00471	By recd ag. bills @SI-000815		11032.00	30429.00 Dr
May 22	Rc-00472	By recd ag. bills @SI-002492,@SI-000815		72890.00	42461.00 Cr
May 24	SI-00851	To Sales Bill No.851	20160.00		22301.00 Cr
May 25	Rc-00492	By recd ag. bills @SI-002492,@SI-000851		32505.00	54806.00 Cr
May 27	SI-00896	To Sales Bill No.896	20475.00		34331.00 Cr
May 27	Rc-00513	By recd ag. bills @SI-002492,@SI-000896		32210.00	66541.00 Cr
May 30	Rc-00555	By recd ag. bills @SI-000958		40631.00	107172.00 Cr
May 30	Rc-00555	To Interest Received.	1.00		107171.00 Cr
Jun 01	SI-00958	To Sales Bill No.958	40630.00		66541.00 Cr
Jun 05	SI-01012	To Sales Bill No.1012	15120.00		51421.00 Cr
Jun 05	Rc-00601	By recd ag. bills @SI-002492,@SI-001012		33392.00	84813.00 Cr
Jun 24	SI-01301	To Sales Bill No.1301	20475.00		64338.00 Cr
Jun 24	Rc-00767	By recd ag. bills @SI-002492,@SI-001301		31618.00	95956.00 Cr
Jun 28	SI-01348	To Sales Bill No.1348	14400.00		81556.00 Cr
Jun 28	Rc-00804	By recd ag. bills @SI-001348,@SI-001367		31619.00	113175.00 Cr
Jun 29	SI-01367	To Sales Bill No.1367	39060.00		74115.00 Cr
Jun 30	Rc-00811	By recd ag. bills @SI-002492,@SI-001367		65010.00	139125.00 Cr
Jul 01	SI-01398	To Sales Bill No.1398	20475.00		118650.00 Cr
Jul 01	Rc-00839	By recd ag. bills @SI-002492,@SI-001398		30880.00	149530.00 Cr
Jul 04	SI-01433	To Sales Bill No.1433	25600.00		123930.00 Cr
Jul 04	Rc-00868	By recd ag. bills @SI-002492,@SI-001433		46895.00	170825.00 Cr
Jul 06	SI-01477	To Sales Bill No.1477	12000.00		158825.00 Cr
Jul 06	Rc-00893	By recd ag. bills @SI-002492,@SI-001477		30436.00	189261.00 Cr
Jul 17	SI-01640	To Sales Bill No.1640	40950.00		148311.00 Cr
Jul 17	Rc-01005	By recd ag. bills @SI-001640		21263.00	169574.00 Cr
Jul 17	Rc-01007	By recd ag. bills @SI-002492,@SI-001640		79798.00	249372.00 Cr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 24	SI-01758	To Sales Bill No.1758	15000.00		234372.00 Cr
Aug 04	Rc-01189	By recd ag. bills @SI-002428,@SI-002492,@SI-001758,@SI-001906		127065.00	361437.00 Cr
Aug 05	SI-01906	To Sales Bill No.1906	61425.00		300012.00 Cr
Aug 05	Rc-01198	By recd ag. bills @SI-002428		41370.00	341382.00 Cr
Aug 28	Rc-01456	By recd ag. bills @SI-002428,@SI-002258,@SI-002268		115245.00	456627.00 Cr
Aug 29	SI-02258	To Sales Bill No.2258	53550.00		403077.00 Cr
Aug 29	SI-02268	To Sales Bill No.2268	20475.00		382602.00 Cr
Aug 30	Rc-01465	By recd ag. bills @SI-002428		41960.00	424562.00 Cr
Aug 31	SI-02275	To Sales Bill No.2275	88200.00		336362.00 Cr
Sep 02	SI-02329	To Sales Bill No.2329	39060.00		297302.00 Cr
Sep 02	Rc-01486	By recd ag. bills @SI-002275,@SI-002329		113472.00	410774.00 Cr
Sep 04	SI-02343	To Sales Bill No.2343	12000.00		398774.00 Cr
Sep 04	SI-02346	To Sales Bill No.2346	39060.00		359714.00 Cr
Sep 04	Rc-01523	By recd ag. bills @SI-002428,@SI-002329,@SI-002343,@SI-002346		83920.00	443634.00 Cr
Sep 08	SI-02416	To Sales Bill No.2416	4725.00		438909.00 Cr
Sep 08	Rc-01571	By recd ag. bills @SI-002416,@SI-002428		31323.00	470232.00 Cr
Sep 09	SI-02428	To Sales Bill No.2428	219062.00		251170.00 Cr
Sep 13	SI-02492	To Sales Bill No.2492	251170.00		0.00 Cr
Oct 03	SI-02784	To Sales Bill No.2784	35910.00		35910.00 Dr
Oct 03	SI-02788	To Sales Bill No.2788	13125.00		49035.00 Dr
Oct 03	Rc-01780	By recd ag. bills @SI-002784		11820.00	37215.00 Dr
Oct 03	Rc-01781	By recd ag. bills @SI-002784,@SI-002788,@SI-006509		68556.00	31341.00 Cr
Oct 04	Rc-01789	By recd ag. bills @SI-006501		15760.00	47101.00 Cr
Oct 09	SI-02905	To Sales Bill No.2905	19530.00		27571.00 Cr
Oct 09	Rc-01845	By recd ag. bills @SI-002905,@SI-006509		39892.00	67463.00 Cr
Oct 16	SI-03030	To Sales Bill No.3030	19845.00		47618.00 Cr
Oct 16	Rc-01915	By recd ag. bills @SI-003030,@SI-003049,@SI-006509		39892.00	87510.00 Cr
Oct 17	SI-03049	To Sales Bill No.3049	19688.00		67822.00 Cr
Oct 18	Rc-01940	By recd ag. bills @SI-006501		29550.00	97372.00 Cr
Oct 21	SI-03149	To Sales Bill No.3149	20475.00		76897.00 Cr
Oct 21	Rc-01980	By recd ag. bills @SI-003149,@SI-006509		39893.00	116790.00 Cr
Oct 31	SI-03358	To Sales Bill No.3358	88725.00		28065.00 Cr
Nov 03	SI-03468	To Sales Bill No.3468	27405.00		660.00 Cr
Nov 03	Rc-02157	By recd ag. bills @SI-003358		5910.00	6570.00 Cr
Nov 03	Rc-02158	By recd ag. bills @SI-003358		64715.00	71285.00 Cr
Nov 06	SI-03541	To Sales Bill No.3541	20475.00		50810.00 Cr
Nov 07	Rc-02202	By recd ag. bills @SI-003358,@SI-003468		39301.00	90111.00 Cr
Nov 18	SI-03755	To Sales Bill No.3755	18113.00		71998.00 Cr
Nov 18	Rc-02360	By recd ag. bills		51073.00	123071.00 Cr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		@SI-006509,@SI-003468,@SI-003541,@SI-003755			
Nov 20	Rc-02384	By recd ag. bills @SI-006509,@SI-003830,@SI-003863		87094.00	210165.00 Cr
Nov 21	SI-03830	To Sales Bill No.3830	19950.00		190215.00 Cr
Nov 21	SI-03863	To Sales Bill No.3863	19500.00		170715.00 Cr
Nov 23	SI-03967	To Sales Bill No.3967	31500.00		139215.00 Cr
Nov 23	Rc-02451	By recd ag. bills @SI-006509,@SI-003967		46295.00	185510.00 Cr
Dec 13	Rc-02851	By recd ag. bills @SI-004794		40000.00	225510.00 Cr
Dec 14	SI-04794	To Sales Bill No.4794	52500.00		173010.00 Cr
Dec 14	SI-04796	To Sales Bill No.4796	27615.00		145395.00 Cr
Dec 14	Rc-02919	By recd ag. bills @SI-006501,@SI-004794,@SI-004796,@SI-004973		115312.00	260707.00 Cr
Dec 14	Rc-02920	By recd ag. bills @SI-006501		100001.00	360708.00 Cr
Dec 18	SI-04973	To Sales Bill No.4973	5313.00		355395.00 Cr
Dec 27	SI-05378	To Sales Bill No.5378	19688.00		335707.00 Cr
Dec 27	SI-05396	To Sales Bill No.5396	6300.00		329407.00 Cr
Dec 27	Rc-03204	By recd ag. bills @SI-006509,@SI-005378,@SI-005396		30732.00	360139.00 Cr
Dec 27	Rc-03207	By recd ag. bills @SI-006501		44325.00	404464.00 Cr
Jan 08	SI-05873	To Sales Bill No.5873	22481.00		381983.00 Cr
Jan 09	SI-05897	To Sales Bill No.5897	42000.00		339983.00 Cr
Jan 09	Rc-03486	By recd ag. bills @SI-005873,@SI-005897		43832.00	383815.00 Cr
Jan 13	SI-06073	To Sales Bill No.6073	7875.00		375940.00 Cr
Jan 13	Rc-03543	By recd ag. bills @SI-006509,@SI-005897,@SI-006073		30732.00	406672.00 Cr
Jan 29	SI-06365	To Sales Bill No.6365	27825.00		378847.00 Cr
Jan 29	Rc-03897	By recd ag. bills @SI-006365,@SI-006501,@SI-006509		56224.00	435071.00 Cr
Feb 07	SI-06501	To Sales Bill No.6501	287400.00		147671.00 Cr
Feb 07	SI-06509	To Sales Bill No.6509	147671.00		0.00 Cr
Feb 15	SI-06669	To Sales Bill No.6669	28350.00		28350.00 Dr
Feb 16	Rc-04157	By recd ag. bills @SI-006669,@SI-007354		73875.00	45525.00 Cr
Feb 26	SI-06869	To Sales Bill No.6869	39601.00		5924.00 Cr
Feb 26	Rc-04293	By recd ag. bills @SI-006869,@SI-007354		70625.00	76549.00 Cr
Mar 09	SI-07108	To Sales Bill No.7108	40950.00		35599.00 Cr
Mar 09	Rc-04444	By recd ag. bills @SI-007108,@SI-007354		70920.00	106519.00 Cr
Mar 22	SI-07354	To Sales Bill No.7354	106519.00		0.00 Cr
Total			2477369.00	2477369.00	

Balance as on 31/03/2024 :

0.00 Cr