

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

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

14-May-2024

ADINATH AGENCY JAIPUR, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
May 12	SI-00664	To Sales Bill No.664	9638.00		9638.00 Dr
May 18	Rc-00440	By recd ag. bills @SI-000664		9479.00	159.00 Dr
May 18	Rc-00440	By Rebate Given.		159.00	0.00 Cr
May 29	SI-00916	To Sales Bill No.916	3960.00		3960.00 Dr
Jun 04	Rc-00592	By recd ag. bills @SI-000916		3900.00	60.00 Dr
Jun 04	Rc-00592	By Rebate Given.		60.00	0.00 Cr
Jun 09	SI-01084	To Sales Bill No.1084	8763.00		8763.00 Dr
Jun 13	SI-01120	To Sales Bill No.1120	6760.00		15523.00 Dr
Jun 14	Rc-00684	By recd ag. bills @SI-001084,@SI-001120		15277.00	246.00 Dr
Jun 14	Rc-00684	By Rebate Given.		246.00	0.00 Cr
Aug 22	PI-00138	By Purchase Bill.No.547		120000.00	120000.00 Cr
Aug 28	WD-00275	To CHEQUE NO.	120000.00		0.00 Cr
Aug 28	SI-02242	To Sales Bill No.2242	97650.00		97650.00 Dr
Sep 05	Rc-01540	By recd ag. bills @SI-002242		17650.00	80000.00 Dr
Sep 05	Rc-01546	By recd ag. bills @SI-002242		80000.00	0.00 Cr
Sep 13	SI-02516	To Sales Bill No.2516	11011.00		11011.00 Dr
Sep 26	SI-02681	To Sales Bill No.2681	18000.00		29011.00 Dr
Oct 02	Rc-01776	By recd ag. bills @SI-002516,@SI-002681		28620.00	391.00 Dr
Oct 02	Rc-01776	By Rebate Given.		391.00	0.00 Cr
Oct 07	SI-02873	To Sales Bill No.2873	35410.00		35410.00 Dr
Oct 20	Rc-01973	By recd ag. bills @SI-002873		34089.00	1321.00 Dr
Oct 20	Rc-01973	By Rebate Given.		1321.00	0.00 Cr
Nov 02	SI-03431	To Sales Bill No.3431	11013.00		11013.00 Dr
Nov 10	Rc-02266	By recd ag. bills @SI-003431		10835.00	178.00 Dr
Nov 10	Rc-02266	By Rebate Given.		178.00	0.00 Cr
Dec 07	SI-04475	To Sales Bill No.4475	4135.00		4135.00 Dr
Dec 19	Rc-02936	By recd ag. bills @SI-004475		4072.00	63.00 Dr
Dec 19	Rc-02936	By Rebate Given.		63.00	0.00 Cr
Dec 28	SI-05419	To Sales Bill No.5419	16075.00		16075.00 Dr
Dec 28	SI-05421	To Sales Bill No.5421	8921.00		24996.00 Dr
Jan 04	SI-05702	To Sales Bill No.5702	9087.00		34083.00 Dr
Jan 06	SI-05822	To Sales Bill No.5822	5261.00		39344.00 Dr
Jan 08	SI-05860	To Sales Bill No.5860	16611.00		55955.00 Dr
Jan 09	Rc-03491	By recd ag. bills @SI-005419,@SI-005421,@SI-005702,@SI-005822		38752.00	17203.00 Dr
Jan 09	Rc-03491	By Rebate Given.		592.00	16611.00 Dr
Jan 10	SI-05953	To Sales Bill No.5953	9085.00		25696.00 Dr
Jan 19	SI-06179	To Sales Bill No.6179	9087.00		34783.00 Dr
Jan 23	Rc-03747	By recd ag. bills @SI-005860,@SI-005953,@SI-006179		34261.00	522.00 Dr
Jan 23	Rc-03747	By Rebate Given.		522.00	0.00 Cr
Feb 03	SI-06455	To Sales Bill No.6455	9085.00		9085.00 Dr
Feb 07	Rc-04038	By recd ag. bills @SI-006455		8948.00	137.00 Dr
Feb 07	Rc-04038	By Rebate Given.		137.00	0.00 Cr
Feb 08	SI-06553	To Sales Bill No.6553	9263.00		9263.00 Dr
Feb 20	SI-06762	To Sales Bill No.6762	61362.00		70625.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 29	SI-06938	To Sales Bill No.6938	8763.00		79388.00 Dr
Mar 14	Rc-04508	By recd ag. bills @SI-006553,@SI-006762		69423.00	9965.00 Dr
Mar 14	Rc-04508	By Rebate Given.		1202.00	8763.00 Dr
Total			488940.00	480177.00	

Balance as on 31/03/2024 : 8763.00 Dr