

# KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

**Account Statement From 01/04/2024 To 31/03/2025**

24-Nov-2024

**SAJJAN MAL JAYRAM**

**BADMER, BADMER**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
May 16	SI-00797	To Sales Bill No.797	29489.00		29489.00 Dr
May 21	Rc-00498	By recd ag. bills @SI-000797		29046.00	443.00 Dr
May 21	Rc-00498	By Rebate Given.		443.00	0.00 Cr
Jul 01	SI-01564	To Sales Bill No.1564	17109.00		17109.00 Dr
Jul 07	Rc-01059	By recd ag. bills @SI-001564		16850.00	259.00 Dr
Jul 07	Rc-01059	By Rebate Given.		259.00	0.00 Cr
Jul 23	SI-01802	To Sales Bill No.1802	68327.00		68327.00 Dr
Jul 23	SI-01804	To Sales Bill No.1804	6108.00		74435.00 Dr
Jul 27	Rc-01212	By recd ag. bills @SI-001802,@SI-001804		73690.00	745.00 Dr
Jul 27	Rc-01212	By Rebate Given.		745.00	0.00 Cr
Aug 28	SI-02241	To Sales Bill No.2241	36783.00		36783.00 Dr
Sep 02	Rc-01522	By recd ag. bills @SI-002241		36230.00	553.00 Dr
Sep 02	Rc-01522	By Rebate Given.		553.00	0.00 Cr
Sep 07	SI-02380	To Sales Bill No.2380	20405.00		20405.00 Dr
Sep 17	Rc-01642	By recd ag. bills @SI-002380		20100.00	305.00 Dr
Sep 17	Rc-01642	By Rebate Given.		305.00	0.00 Cr
Oct 02	SI-02823	To Sales Bill No.2823	10055.00		10055.00 Dr
Oct 02	SI-02824	To Sales Bill No.2824	85000.00		95055.00 Dr
Oct 09	Rc-01897	By recd ag. bills @SI-002823		9900.00	85155.00 Dr
Oct 09	Rc-01897	By Rebate Given.		155.00	85000.00 Dr
Oct 09	Rc-01900	By recd ag. bills @SI-002824		83700.00	1300.00 Dr
Oct 09	Rc-01900	By Rebate Given.		1300.00	0.00 Cr
Oct 28	SI-03423	To Sales Bill No.3423	34718.00		34718.00 Dr
Nov 06	SI-03563	To Sales Bill No.3563	56534.00		91252.00 Dr
Nov 08	SI-03609	To Sales Bill No.3609	28127.00		119379.00 Dr
Nov 12	Rc-02363	By recd ag. bills @SI-003563		55690.00	63689.00 Dr
Nov 12	Rc-02363	By Rebate Given.		844.00	62845.00 Dr
Nov 13	Rc-02377	By recd ag. bills @SI-003609		27706.00	35139.00 Dr
Nov 13	Rc-02377	By Rebate Given.		421.00	34718.00 Dr
Nov 13	Rc-02378	By recd ag. on A/c.		55690.00	20972.00 Cr
Nov 18	SI-03899	To Sales Bill No.3899	139110.00		118138.00 Dr
Nov 21	Rc-02562	By recd ag. bills @SI-003899		137020.00	18882.00 Cr
Nov 21	Rc-02562	By Rebate Given.		2090.00	20972.00 Cr
Nov 21	Rc-02563	By recd ag. bills @SI-003423		34200.00	55172.00 Cr
Nov 21	Rc-02563	By Rebate Given.		518.00	55690.00 Cr
Total			531765.00	587455.00	

**Balance as on 31/03/2025 : 55690.00 Cr**