

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 27-Mar-2024
AYUSH AGARWAL, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	By Balance b/f		90502.00	90502.00 Cr
May 18	WD-00086	To CHEQUE NO.	15000.00		75502.00 Cr
Jun 09	DP-00014	By CHEQUE/CASH		40000.00	115502.00 Cr
Jul 01	DP-00017	By CHEQUE/CASH		20000.00	135502.00 Cr
Jul 22	WD-00200	To CHEQUE NO.	10000.00		125502.00 Cr
Jul 22	WD-00201	To CHEQUE NO.	10000.00		115502.00 Cr
Jul 28	WD-00212	To CHEQUE NO.	7350.00		108152.00 Cr
Aug 06	WD-00226	To CHEQUE NO.	7000.00		101152.00 Cr
Nov 18	WD-00392	To CHEQUE NO.	15000.00		86152.00 Cr
Nov 22	WD-00396	To CHEQUE NO.	10000.00		76152.00 Cr
Mar 11	WD-00587	To CHEQUE NO.	5000.00		71152.00 Cr
Total			79350.00	150502.00	

Balance as on 31/03/2024 : 71152.00 Cr