

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

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

15-Mar-2024

KTC DRYFRUITS BADMER, BADMER

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 14	SI-02035	To Sales Bill No.2035	313068.00		313068.00 Dr
Aug 17	SI-02074	To Sales Bill No.2074	188344.00		501412.00 Dr
Sep 01	Rc-01493	By recd ag. bills @SI-002035		175000.00	326412.00 Dr
Sep 04	SI-02351	To Sales Bill No.2351	291833.00		618245.00 Dr
Sep 04	Rc-01527	By recd ag. bills @SI-002035,@SI-002074		326412.00	291833.00 Dr
Sep 08	SI-02405	To Sales Bill No.2405	290000.00		581833.00 Dr
Sep 09	SI-02427	To Sales Bill No.2427	215215.00		797048.00 Dr
Sep 11	Rc-01593	By recd ag. bills @SI-002427		213062.00	583986.00 Dr
Sep 11	Rc-01594	By recd ag. bills @SI-002351,@SI-002405		578923.00	5063.00 Dr
Sep 11	Rc-01594	By Rebate Given.		2910.00	2153.00 Dr
Dec 19	SI-04993	To Sales Bill No.4993	198450.00		200603.00 Dr
Dec 19	Rc-02948	By recd ag. bills @SI-007208		350000.00	149397.00 Cr
Dec 19	Rc-02949	By recd ag. bills @SI-007208		29800.00	179197.00 Cr
Dec 23	SI-05185	To Sales Bill No.5185	112403.00		66794.00 Cr
Dec 25	Rc-03159	By recd ag. bills @SI-002427,@SI-004993,@SI-005185		201925.00	268719.00 Cr
Dec 27	SI-05361	To Sales Bill No.5361	159680.00		109039.00 Cr
Dec 27	SI-05362	To Sales Bill No.5362	153315.00		44276.00 Dr
Jan 01	Rc-03300	By recd ag. bills @SI-005185,@SI-005361,@SI-005362		400000.00	355724.00 Cr
Jan 02	Rc-03344	By recd ag. bills @SI-005362,@SI-005737		213720.00	569444.00 Cr
Jan 04	SI-05737	To Sales Bill No.5737	497060.00		72384.00 Cr
Jan 05	SI-05767	To Sales Bill No.5767	57833.00		14551.00 Cr
Jan 05	Rc-03414	By recd ag. bills @SI-005737,@SI-005767		350000.00	364551.00 Cr
Jan 06	Rc-03456	By recd ag. bills @SI-005767,@SI-007208		138462.00	503013.00 Cr
Jan 09	Rc-03529	By recd ag. bills @SI-007208		56965.00	559978.00 Cr
Jan 31	SI-06401	To Sales Bill No.6401	81837.00		478141.00 Cr
Feb 05	Rc-03997	By recd ag. bills @SI-006401		80609.00	558750.00 Cr
Feb 05	Rc-03997	By Rebate Given.		1228.00	559978.00 Cr
Feb 08	SI-06536	To Sales Bill No.6536	186232.00		373746.00 Cr
Feb 13	SI-06634	To Sales Bill No.6634	52105.00		321641.00 Cr
Feb 13	Rc-04127	By recd ag. bills @SI-006536		183210.00	504851.00 Cr
Feb 13	Rc-04127	By Rebate Given.		3022.00	507873.00 Cr
Feb 19	SI-06736	To Sales Bill No.6736	16909.00		490964.00 Cr
Feb 20	Rc-04242	By recd ag. bills @SI-006634		51323.00	542287.00 Cr
Feb 20	Rc-04242	By Rebate Given.		782.00	543069.00 Cr
Feb 24	SI-06835	To Sales Bill No.6835	171334.00		371735.00 Cr
Feb 25	Rc-04284	By recd ag. bills @SI-006736		16500.00	388235.00 Cr
Feb 25	Rc-04284	By Rebate Given.		409.00	388644.00 Cr
Feb 26	SI-06859	To Sales Bill No.6859	38772.00		349872.00 Cr
Feb 27	SI-06883	To Sales Bill No.6883	82835.00		267037.00 Cr
Feb 29	SI-06937	To Sales Bill No.6937	41522.00		225515.00 Cr
Feb 29	Rc-04340	By recd ag. bills @SI-006883,@SI-006835,@SI-006859		287000.00	512515.00 Cr
Feb 29	Rc-04340	By Rebate Given.		5941.00	518456.00 Cr
Mar 02	Rc-04358	By recd ag. bills @SI-006937		40900.00	559356.00 Cr
Mar 02	Rc-04358	By Rebate Given.		622.00	559978.00 Cr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 06	SI-07037	To Sales Bill No.7037	164099.00		395879.00 Cr
Mar 12	SI-07157	To Sales Bill No.7157	153563.00		242316.00 Cr
Mar 15	SI-07208	To Sales Bill No.7208	733959.00		491643.00 Dr
Mar 15	Rc-04490	By recd ag. bills @SI-007037,@SI-007157,@SI-007208		491643.00	0.00 Cr
Total			4200368.00	4200368.00	

Balance as on 31/03/2024 : 0.00 Cr