

# KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

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

01-Oct-2024

**SRI MURTHY TRADING CO.**

**SAKALESHPUR, SAKALESHPUR**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	PI-00002	By Purchase Bill.No.1		464625.00	464625.00 Cr
Apr 03	PI-00003	By Purchase Bill.No.009		433125.00	897750.00 Cr
Apr 05	WD-00003	To CHEQUE NO.	464625.00		433125.00 Cr
Apr 07	PI-00004	By Purchase Bill.No.33		882000.00	1315125.00 Cr
Apr 08	WD-00004	To CHEQUE NO.	433125.00		882000.00 Cr
Apr 11	PI-00007	By Purchase Bill.No.42		945000.00	1827000.00 Cr
Apr 12	WD-00008	To CHEQUE NO.	882000.00		945000.00 Cr
Apr 15	PI-00013	By Purchase Bill.No.60		456750.00	1401750.00 Cr
Apr 18	WD-00009	To CHEQUE NO.	945000.00		456750.00 Cr
Apr 18	PI-00014	By Purchase Bill.No.64		441000.00	897750.00 Cr
Apr 22	PI-00018	By Purchase Bill.No.74		945000.00	1842750.00 Cr
Apr 24	WD-00028	To CHEQUE NO.	456750.00		1386000.00 Cr
Apr 26	WD-00034	To CHEQUE NO.	441000.00		945000.00 Cr
Apr 27	PI-00021	By Purchase Bill.No.088		448875.00	1393875.00 Cr
Apr 28	WD-00035	To CHEQUE NO.	945000.00		448875.00 Cr
Apr 29	PI-00026	By Purchase Bill.No.99		913500.00	1362375.00 Cr
Apr 30	JV-00055	To TDS	930.00		1361445.00 Cr
May 02	PI-00028	By Purchase Bill.No.108		456750.00	1818195.00 Cr
May 03	WD-00047	To CHEQUE NO.	448875.00		1369320.00 Cr
May 03	PI-00029	By Purchase Bill.No.117		472500.00	1841820.00 Cr
May 05	PI-00032	By Purchase Bill.No.124		464625.00	2306445.00 Cr
May 06	WD-00059	To CHEQUE NO.	913500.00		1392945.00 Cr
May 11	WD-00068	To CHEQUE NO.	929250.00		463695.00 Cr
May 16	WD-00081	To CHEQUE NO.	464625.00		930.00 Dr
May 17	PI-00038	By Purchase Bill.No.162		472500.00	471570.00 Cr
May 19	PI-00040	By Purchase Bill.No.171		448875.00	920445.00 Cr
May 20	PI-00039	By Purchase Bill.No.176		472500.00	1392945.00 Cr
May 21	WD-00263	To CHEQUE NO.	2255000.00		862055.00 Dr
May 24	PI-00044	By Purchase Bill.No.189		472500.00	389555.00 Dr
May 25	WD-00097	To CHEQUE NO.	464312.00		853867.00 Dr
May 25	WD-00099	To CHEQUE NO.	8188.00		862055.00 Dr
May 30	WD-00107	To CHEQUE NO.	472500.00		1334555.00 Dr
May 30	JV-00056	To TDS	4158.00		1338713.00 Dr
May 30	PI-00053	By Purchase Bill.No.216		897750.00	440963.00 Dr
May 31	WD-00110	To CHEQUE NO.	921375.00		1362338.00 Dr
Jun 06	PI-00057	By Purchase Bill.No.243		1323000.00	39338.00 Dr
Jun 07	WD-00123	To CHEQUE NO.	897750.00		937088.00 Dr
Jun 12	PI-00060	By Purchase Bill.No.256		882000.00	55088.00 Dr
Jun 13	WD-00135	To CHEQUE NO.	800000.00		855088.00 Dr
Jun 13	PI-00064	By Purchase Bill.No.267		448875.00	406213.00 Dr
Jun 14	PI-00065	By Purchase Bill.No.270		220500.00	185713.00 Dr
Jun 15	WD-00139	To CHEQUE NO.	523000.00		708713.00 Dr
Jun 17	PI-00066	By Purchase Bill.No.278		913500.00	204787.00 Cr
Jun 20	WD-00146	To CHEQUE NO.	882000.00		677213.00 Dr
Jun 22	WD-00150	To CHEQUE NO.	669375.00		1346588.00 Dr
Jun 22	PI-00068	By Purchase Bill.No.299		441000.00	905588.00 Dr
Jun 24	PI-00070	By Purchase Bill.No.306		433125.00	472463.00 Dr
Jun 26	WD-00152	To CHEQUE NO.	913500.00		1385963.00 Dr
Jun 27	PI-00071	By Purchase Bill.No.315		866250.00	519713.00 Dr
Jun 28	PI-00072	By Purchase Bill.No.323		882000.00	362287.00 Cr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 30	WD-00158	To CHEQUE NO.	441000.00		78713.00 Dr
Jun 30	JV-00057	To TDS	5544.00		84257.00 Dr
Jul 01	WD-00156	To CHEQUE NO.	433125.00		517382.00 Dr
Jul 01	PI-00076	By Purchase Bill.No.337		882000.00	364618.00 Cr
Jul 03	PI-00077	By Purchase Bill.No.344		882000.00	1246618.00 Cr
Jul 04	WD-00161	To CHEQUE NO.	882000.00		364618.00 Cr
Jul 04	PI-00078	By Purchase Bill.No.354		472500.00	837118.00 Cr
Jul 05	WD-00168	To CHEQUE NO.~	1500000.00		662882.00 Dr
Jul 07	WD-00172	To CHEQUE NO.	1000000.00		1662882.00 Dr
Jul 07	PI-00083	By Purchase Bill.No.368		882000.00	780882.00 Dr
Jul 09	PI-00085	By Purchase Bill.No.388		882000.00	101118.00 Cr
Jul 12	WD-00176	To CHEQUE NO.	602750.00		501632.00 Dr
Jul 12	PI-00086	By Purchase Bill.No.397		441000.00	60632.00 Dr
Jul 13	WD-00180	To CHEQUE NO.	882000.00		942632.00 Dr
Jul 14	PI-00090	By Purchase Bill.No.409		448875.00	493757.00 Dr
Jul 15	PI-00096	By Purchase Bill.No.418		882000.00	388243.00 Cr
Jul 17	PI-00091	By Purchase Bill.No.419		945000.00	1333243.00 Cr
Jul 18	WD-00184	To CHEQUE NO.	882000.00		451243.00 Cr
Jul 18	WD-00188	To CHEQUE NO.	889875.00		438632.00 Dr
Jul 19	PI-00092	By Purchase Bill.No.434		464625.00	25993.00 Cr
Jul 20	WD-00195	To CHEQUE NO.	1000000.00		974007.00 Dr
Jul 20	PI-00093	By Purchase Bill.No.439		897750.00	76257.00 Dr
Jul 21	WD-00198	To CHEQUE NO.	900000.00		976257.00 Dr
Jul 22	WD-00196	To CHEQUE NO.	2500000.00		3476257.00 Dr
Jul 24	PI-00105	By Purchase Bill.No.469		945000.00	2531257.00 Dr
Jul 26	PI-00095	By Purchase Bill.No.486		472500.00	2058757.00 Dr
Jul 27	PI-00103	By Purchase Bill.No.496		708750.00	1350007.00 Dr
Jul 28	WD-00211	To CHEQUE NO.	904500.00		2254507.00 Dr
Jul 28	PI-00106	By Purchase Bill.No.500		472500.00	1782007.00 Dr
Jul 29	PI-00111	By Purchase Bill.No.513		472500.00	1309507.00 Dr
Jul 30	JV-00058	To TDS	11151.00		1320658.00 Dr
Jul 30	PI-00114	By Purchase Bill.No.520		472500.00	848158.00 Dr
Jul 31	WD-00209	To CHEQUE NO.	1000000.00		1848158.00 Dr
Jul 31	PI-00112	By Purchase Bill.No.531		330750.00	1517408.00 Dr
Aug 02	WD-00213	To CHEQUE NO.	992500.00		2509908.00 Dr
Aug 02	PI-00115	By Purchase Bill.No.541		945000.00	1564908.00 Dr
Aug 03	PI-00116	By Purchase Bill.No.557		945000.00	619908.00 Dr
Aug 04	WD-00222	To CHEQUE NO.	1000000.00		1619908.00 Dr
Aug 04	PI-00117	By Purchase Bill.No.561		945000.00	674908.00 Dr
Aug 07	WD-00228	To CHEQUE NO.	2500000.00		3174908.00 Dr
Aug 07	WD-00229	To CHEQUE NO.	1000000.00		4174908.00 Dr
Aug 07	PI-00122	By Purchase Bill.No.573		945000.00	3229908.00 Dr
Aug 08	PI-00123	By Purchase Bill.No.581		945000.00	2284908.00 Dr
Aug 09	WD-00237	To CHEQUE NO.	2385000.00		4669908.00 Dr
Aug 09	PI-00124	By Purchase Bill.No.586		1890000.00	2779908.00 Dr
Aug 11	WD-00239	To CHEQUE NO.	2500000.00		5279908.00 Dr
Aug 11	PI-00126	By Purchase Bill.No.597		1323000.00	3956908.00 Dr
Aug 11	PI-00129	By Purchase Bill.No.600		945000.00	3011908.00 Dr
Aug 13	PI-00127	By Purchase Bill.No.611		472500.00	2539408.00 Dr
Aug 13	PI-00128	By Purchase Bill.No.610		945000.00	1594408.00 Dr
Aug 14	WD-00244	To CHEQUE NO.	1000000.00		2594408.00 Dr
Aug 14	PI-00134	By Purchase Bill.No.615		945000.00	1649408.00 Dr
Aug 15	PI-00133	By Purchase Bill.No.618		1417500.00	231908.00 Dr
Aug 16	PI-00135	By Purchase Bill.No.621		945000.00	713092.00 Cr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 17	WD-00248	To CHEQUE NO.	1500000.00		786908.00 Dr
Aug 17	WD-00249	To CHEQUE NO.	900000.00		1686908.00 Dr
Aug 17	PI-00136	By Purchase Bill.No.628		945000.00	741908.00 Dr
Aug 18	WD-00250	To CHEQUE NO.	1500000.00		2241908.00 Dr
Aug 18	PI-00139	By Purchase Bill.No.638		945000.00	1296908.00 Dr
Aug 19	WD-00251	To CHEQUE NO.	900000.00		2196908.00 Dr
Aug 19	PI-00144	By Purchase Bill.No.642		945000.00	1251908.00 Dr
Aug 21	PI-00145	By Purchase Bill.No.652		945000.00	306908.00 Dr
Aug 22	WD-00260	To CHEQUE NO.	900000.00		1206908.00 Dr
Aug 22	PI-00147	By Purchase Bill.No.656		945000.00	261908.00 Dr
Aug 23	WD-00266	To CHEQUE NO.	1000000.00		1261908.00 Dr
Aug 24	WD-00267	To CHEQUE NO.	900000.00		2161908.00 Dr
Aug 24	PI-00148	By Purchase Bill.No.665		945000.00	1216908.00 Dr
Aug 25	WD-00271	To CHEQUE NO.	1000000.00		2216908.00 Dr
Aug 25	PI-00149	By Purchase Bill.No.670		945000.00	1271908.00 Dr
Aug 28	WD-00279	To CHEQUE NO.	937500.00		2209408.00 Dr
Aug 28	PI-00152	By Purchase Bill.No.679		945000.00	1264408.00 Dr
Aug 29	PI-00155	By Purchase Bill.No.682		945000.00	319408.00 Dr
Aug 30	JV-00059	To TDS	23058.00		342466.00 Dr
Aug 30	PI-00153	By Purchase Bill.No.687		945000.00	602534.00 Cr
Sep 01	WD-00286	To CHEQUE NO.	600000.00		2534.00 Cr
Sep 04	PI-00159	By Purchase Bill.No.701		472500.00	475034.00 Cr
Sep 08	PI-00161	By Purchase Bill.No.709		472500.00	947534.00 Cr
Sep 12	WD-00310	To CHEQUE NO.	472500.00		475034.00 Cr
Sep 15	WD-00312	To CHEQUE NO.	472500.00		2534.00 Cr
Sep 26	PI-00172	By Purchase Bill.No.731		945000.00	947534.00 Cr
Sep 30	JV-00060	To TDS	3559.00		943975.00 Cr
Oct 02	WD-00332	To CHEQUE NO.	945000.00		1025.00 Dr
Oct 06	PI-00184	By Purchase Bill.No.743		472500.00	471475.00 Cr
Oct 07	PI-00181	By Purchase Bill.No.746		472500.00	943975.00 Cr
Oct 12	WD-00343	To CHEQUE NO.	945000.00		1025.00 Dr
Oct 24	PI-00191	By Purchase Bill.No.776		472500.00	471475.00 Cr
Oct 26	PI-00200	By Purchase Bill.No.783		472500.00	943975.00 Cr
Oct 30	JV-00061	To TDS	1890.00		942085.00 Cr
Oct 31	WD-00368	To CHEQUE NO.	472500.00		469585.00 Cr
Nov 02	WD-00373	To CHEQUE NO.	472500.00		2915.00 Dr
Nov 09	PI-00212	By Purchase Bill.No.805		945000.00	942085.00 Cr
Nov 15	PI-00213	By Purchase Bill.No.814		945000.00	1887085.00 Cr
Nov 16	WD-00390	To CHEQUE NO.	945000.00		942085.00 Cr
Nov 18	PI-00215	By Purchase Bill.No.829		708750.00	1650835.00 Cr
Nov 21	WD-00393	To CHEQUE NO.	945000.00		705835.00 Cr
Nov 25	WD-00406	To CHEQUE NO.	708750.00		2915.00 Dr
Nov 28	PI-00224	By Purchase Bill.No.851		330750.00	327835.00 Cr
Nov 30	JV-00062	To TDS	2929.00		324906.00 Cr
Dec 06	PI-00231	By Purchase Bill.No.859		708750.00	1033656.00 Cr
Dec 09	WD-00427	To CHEQUE NO.	330750.00		702906.00 Cr
Dec 14	WD-00451	To CHEQUE NO.	708750.00		5844.00 Dr
Dec 14	PI-00242	By Purchase Bill.No.880		472500.00	466656.00 Cr
Dec 27	WD-00460	To CHEQUE NO.	472500.00		5844.00 Dr
Dec 30	JV-00063	To TDS	2158.00		8002.00 Dr
Dec 30	PI-00263	By Purchase Bill.No.910		976500.00	968498.00 Cr
Jan 06	WD-00486	To CHEQUE NO.	31500.00		936998.00 Cr
Jan 06	WD-00487	To CHEQUE NO.	945000.00		8002.00 Dr
Jan 09	PI-00276	By Purchase Bill.No.928		491400.00	483398.00 Cr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 19	WD-00507	To CHEQUE NO.	491400.00		8002.00 Dr
Jan 24	PI-00284	By Purchase Bill.No.958		732375.00	724373.00 Cr
Jan 29	WD-00524	To CHEQUE NO.	732375.00		8002.00 Dr
Jan 31	JV-00064	To TDS	1224.00		9226.00 Dr
Jan 31	SI-06390	To Sales Bill No.6390	850500.00		859726.00 Dr
Feb 05	PI-00295	By Purchase Bill.No.0993		976500.00	116774.00 Cr
Feb 15	PI-00302	By Purchase Bill.No.1023		1008000.00	1124774.00 Cr
Feb 16	WD-00547	To CHEQUE NO.164	126000.00		998774.00 Cr
Feb 20	WD-00555	To CHEQUE NO.	800000.00		198774.00 Cr
Feb 22	WD-00557	To CHEQUE NO.	208000.00		9226.00 Dr
Feb 22	PI-00311	By Purchase Bill.No.1053		756000.00	746774.00 Cr
Feb 23	PI-00313	By Purchase Bill.No.1057		1008000.00	1754774.00 Cr
Feb 29	WD-00571	To CHEQUE NO.	756000.00		998774.00 Cr
Feb 29	JV-00065	To TDS	4693.00		994081.00 Cr
Feb 29	PI-00316	By Purchase Bill.No.1084		945000.00	1939081.00 Cr
Mar 01	WD-00573	To CHEQUE NO.	700000.00		1239081.00 Cr
Mar 01	PI-00322	By Purchase Bill.No.1091		472500.00	1711581.00 Cr
Mar 02	WD-00572	To CHEQUE NO.	308000.00		1403581.00 Cr
Mar 04	PI-00321	By Purchase Bill.No.1098		330750.00	1734331.00 Cr
Mar 06	WD-00577	To CHEQUE NO.	931081.00		803250.00 Cr
Mar 09	PI-00326	By Purchase Bill.No.1130		945000.00	1748250.00 Cr
Mar 11	PI-00328	By Purchase Bill.No.1138		393750.00	2142000.00 Cr
Mar 12	WD-00593	To CHEQUE NO.	803250.00		1338750.00 Cr
Mar 12	PI-00329	By Purchase Bill.No.1140		866250.00	2205000.00 Cr
Mar 14	WD-00603	To CHEQUE NO.	900000.00		1305000.00 Cr
Mar 16	PI-00330	By Purchase Bill.No.1169		275625.00	1580625.00 Cr
Mar 18	WD-00608	To CHEQUE NO.	438750.00		1141875.00 Cr
Mar 20	WD-00611	To CHEQUE NO.	866250.00		275625.00 Cr
Mar 20	JV-00087	To TDS	3284.00		272341.00 Cr
Mar 21	PI-00333	By Purchase Bill.No.1185		945000.00	1217341.00 Cr
Mar 22	WD-00617	To CHEQUE NO.	272341.00		945000.00 Cr
Mar 22	PI-00334	By Purchase Bill.No.1193		472500.00	1417500.00 Cr
Mar 26	PI-00335	By Purchase Bill.No.1199		945000.00	2362500.00 Cr
Mar 28	WD-00631	To CHEQUE NO.	945000.00		1417500.00 Cr
Mar 29	WD-00634	To CHEQUE NO.	1415137.00		2363.00 Cr
Mar 30	WD-00637	To CHEQUE NO.	944055.00		941692.00 Dr
Mar 30	PI-00337	By Purchase Bill.No.1221		945000.00	3308.00 Cr
Mar 31	JV-00106	To TDS	3308.00		0.00 Cr
Total			72886275.00	72886275.00	

Balance as on 31/03/2024 :

0.00 Cr