

# KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

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

05-Mar-2024

**NAWAB PRODUCTS PVT LTD HARYANA, SONIPAT**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	By Balance b/f		698207.00	698207.00 Cr
Apr 01	PI-00001	By Purchase Bill.No.4		1572638.00	2270845.00 Cr
Apr 11	WD-00007	To CHEQUE NO.	1000000.00		1270845.00 Cr
Apr 28	PI-00020	By Purchase Bill.No.56		2113125.00	3383970.00 Cr
Apr 29	PI-00022	By Purchase Bill.No.061		2705850.00	6089820.00 Cr
Apr 30	JV-00011	To rs.4025013	4025.00		6085795.00 Cr
Apr 30	PI-00023	By Purchase Bill.No.63		2633400.00	8719195.00 Cr
May 02	PI-00027	By Purchase Bill.No.068		3051405.00	11770600.00 Cr
May 04	WD-00055	To CHEQUE NO.	1000000.00		10770600.00 Cr
May 05	WD-00056	To CHEQUE NO.	1000000.00		9770600.00 Cr
May 09	WD-00064	To CHEQUE NO.	1000000.00		8770600.00 Cr
May 10	WD-00065	To CHEQUE NO.	1000000.00		7770600.00 Cr
May 15	WD-00076	To CHEQUE NO.	1000000.00		6770600.00 Cr
May 17	WD-00082	To CHEQUE NO.	1000000.00		5770600.00 Cr
May 24	WD-00096	To CHEQUE NO.	1000000.00		4770600.00 Cr
May 31	JV-00012	To rs.3051405	3051.00		4767549.00 Cr
Jun 06	WD-00119	To CHEQUE NO.	800000.00		3967549.00 Cr
Aug 16	PI-00131	By Purchase Bill.No.268		2162475.00	6130024.00 Cr
Aug 17	PI-00130	By Purchase Bill.No.270		1410938.00	7540962.00 Cr
Sep 04	WD-00290	To CHEQUE NO.	1000000.00		6540962.00 Cr
Sep 05	WD-00293	To CHEQUE NO.	950000.00		5590962.00 Cr
Sep 06	WD-00296	To CHEQUE NO.	1000000.00		4590962.00 Cr
Sep 13	WD-00311	To CHEQUE NO.	1000000.00		3590962.00 Cr
Sep 28	PI-00171	By Purchase Bill.No.337		2005238.00	5596200.00 Cr
Sep 30	JV-00033	To	5578.00		5590622.00 Cr
Oct 05	WD-00334	To CHEQUE NO.	1000000.00		4590622.00 Cr
Nov 03	WD-00376	To CHEQUE NO.	1000000.00		3590622.00 Cr
Nov 08	WD-00383	To CHEQUE NO.	800000.00		2790622.00 Cr
Nov 20	PI-00214	By Purchase Bill.No.424		5191725.00	7982347.00 Cr
Nov 24	JV-00046	To	2000040.00		5982307.00 Cr
Nov 28	WD-00405	To CHEQUE NO.	1000000.00		4982307.00 Cr
Dec 02	WD-00417	To CHEQUE NO.	1000000.00		3982307.00 Cr
Dec 08	PI-00226	By Purchase Bill.No.474		2205000.00	6187307.00 Cr
Dec 12	WD-00442	To CHEQUE NO.	1000000.00		5187307.00 Cr
Dec 18	PI-00245	By Purchase Bill.No.502		1398600.00	6585907.00 Cr
Dec 18	PI-00246	By Purchase Bill.No.503		278775.00	6864682.00 Cr
Dec 20	WD-00432	To CHEQUE NO.	1000000.00		5864682.00 Cr
Dec 27	PI-00254	By Purchase Bill.No.535		1539510.00	7404192.00 Cr
Dec 29	WD-00519	To CHEQUE NO.	1000000.00		6404192.00 Cr
Dec 30	WD-00465	To CHEQUE NO.	950000.00		5454192.00 Cr
Jan 03	WD-00474	To CHEQUE NO.	950000.00		4504192.00 Cr
Jan 09	WD-00494	To CHEQUE NO.	1000000.00		3504192.00 Cr
Jan 13	WD-00499	To CHEQUE NO.	1000000.00		2504192.00 Cr
Jan 24	WD-00514	To CHEQUE NO.	500000.00		2004192.00 Cr
Jan 29	WD-00523	To CHEQUE NO.	5000000.00		2995808.00 Dr
Jan 29	PI-00287	By Purchase Bill.No.1607		2252250.00	743558.00 Dr
Feb 13	WD-00539	To CHEQUE NO.	1000000.00		1743558.00 Dr
Feb 14	WD-00545	To CHEQUE NO.	900000.00		2643558.00 Dr
Feb 16	WD-00546	To CHEQUE NO.	900000.00		3543558.00 Dr
Feb 24	PI-00309	By Purchase Bill.No.668		1544550.00	1999008.00 Dr
Feb 28	PI-00312	By Purchase Bill.No.674		5197500.00	3198492.00 Cr
Feb 29	JV-00052	To TDS	19608.00		3178884.00 Cr
Total			34782302.00	37961186.00	

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2024 :			3178884.00	Cr	