

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 14-Mar-2024
ADINATH TRADING CORPORATION JAIPUR, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 28	PI-00251	By Purchase Bill.No.5543		79564.00	79564.00 Cr
Dec 30	WD-00483	To CHEQUE NO.	79165.00		399.00 Cr
Jan 20	JV-00039	To DISCOUNT	399.00		0.00 Cr
Mar 05	SI-07008	To Sales Bill No.7008	8761.00		8761.00 Dr
Mar 08	Rc-04432	By recd ag. bills @SI-007008		8618.00	143.00 Dr
Mar 08	Rc-04432	By Rebate Given.		143.00	0.00 Cr
Mar 11	SI-07110	To Sales Bill No.7110	15321.00		15321.00 Dr
Mar 12	SI-07135	To Sales Bill No.7135	17321.00		32642.00 Dr
Mar 12	Rc-04475	By recd ag. bills @SI-007110		15090.00	17552.00 Dr
Mar 12	Rc-04475	By Rebate Given.		231.00	17321.00 Dr
Total			120967.00	103646.00	

Balance as on 31/03/2024 : 17321.00 Dr