

# KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1      **Account Statement From 01/04/2022 To 31/03/2023**      28-Mar-2024  
**CHARBHUJA TRADING COMPANY      JAIPUR, JAIPUR**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 05	SI-01881	To Sales Bill No.001881	17609.00		17609.00 Dr
Sep 14	Rc-01323	By Ch.No.745207 Dt.14/09/2022 recd ag. bills @SI-001881		17430.00	179.00 Dr
Sep 14	Rc-01323	By Rebate Given.		179.00	0.00 Cr
Sep 27	SI-02220	To Sales Bill No.002220	10600.00		10600.00 Dr
Nov 15	SI-03328	To Sales Bill No.003328	6055.00		16655.00 Dr
Nov 17	Rc-02043	By recd ag. bills @SI-002220		10600.00	6055.00 Dr
Dec 08	Rc-02369	By recd ag. bills @SI-003328		5995.00	60.00 Dr
Dec 08	Rc-02369	By Rebate Given.		60.00	0.00 Cr
Dec 23	SI-04708	To Sales Bill No.4708	10395.00		10395.00 Dr
Jan 29	Rc-03429	By recd ag. bills @SI-004708		10290.00	105.00 Dr
Jan 29	Rc-03429	By Rebate Given.		105.00	0.00 Cr
Feb 01	SI-05763	To Sales Bill No.5763	7300.00		7300.00 Dr
Feb 09	Rc-03573	By recd ag. bills @SI-005763		7225.00	75.00 Dr
Feb 09	Rc-03573	By Rebate Given.		75.00	0.00 Cr
Total			51959.00	51959.00	

**Balance as on 31/03/2023 :                      0.00 Cr**