

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

Account Statement From 01/04/2024 To 09/12/2024

09-Dec-2024

MOTILAL COMPANY ALWER, ALWER

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	SI-00033	To Sales Bill No.33	55039.00		55039.00 Dr
Apr 03	SI-00086	To Sales Bill No.86	55414.00		110453.00 Dr
Apr 15	SI-00303	To Sales Bill No.303	15164.00		125617.00 Dr
May 13	SI-00735	To Sales Bill No.735	16364.00		141981.00 Dr
May 15	Rc-00437	By recd ag. bills @SI-000303		15000.00	126981.00 Dr
May 15	Rc-00437	By Rebate Given.		164.00	126817.00 Dr
May 15	Rc-00438	By recd ag. bills @SI-000033		54410.00	72407.00 Dr
May 15	Rc-00438	By Rebate Given.		629.00	71778.00 Dr
May 15	Rc-00439	By recd ag. bills @SI-000086		54480.00	17298.00 Dr
May 15	Rc-00439	By Rebate Given.		934.00	16364.00 Dr
May 23	SI-00917	To Sales Bill No.917	19774.00		36138.00 Dr
May 23	SI-00925	To Sales Bill No.925	12609.00		48747.00 Dr
May 25	SI-00962	To Sales Bill No.962	37024.00		85771.00 Dr
May 28	SI-01015	To Sales Bill No.1015	29718.00		115489.00 Dr
May 29	SI-01063	To Sales Bill No.1063	21163.00		136652.00 Dr
Jun 03	SI-01151	To Sales Bill No.1151	25050.00		161702.00 Dr
Jun 07	SI-01233	To Sales Bill No.1233	18640.00		180342.00 Dr
Jul 03	Rc-01001	By recd ag. bills @SI-001151		24790.00	155552.00 Dr
Jul 03	Rc-01001	By Rebate Given.		260.00	155292.00 Dr
Jul 03	Rc-01002	By recd ag. bills @SI-001233		18640.00	136652.00 Dr
Jul 03	Rc-01003	By recd ag. bills @SI-001015		29410.00	107242.00 Dr
Jul 03	Rc-01003	By Rebate Given.		308.00	106934.00 Dr
Jul 03	Rc-01004	By recd ag. bills @SI-001063		20940.00	85994.00 Dr
Jul 03	Rc-01004	By Rebate Given.		223.00	85771.00 Dr
Jul 03	Rc-01005	By recd ag. bills @SI-000925		12470.00	73301.00 Dr
Jul 03	Rc-01005	By Rebate Given.		139.00	73162.00 Dr
Jul 03	Rc-01006	By recd ag. bills @SI-000917		19570.00	53592.00 Dr
Jul 03	Rc-01006	By Rebate Given.		204.00	53388.00 Dr
Jul 03	Rc-01007	By recd ag. bills @SI-000962		36640.00	16748.00 Dr
Jul 03	Rc-01007	By Rebate Given.		384.00	16364.00 Dr
Aug 08	SI-02018	To Sales Bill No.2018	7534.00		23898.00 Dr
Aug 28	Rc-01452	By recd ag. bills @SI-002018		7534.00	16364.00 Dr
Sep 24	SI-02682	To Sales Bill No.2682	22945.00		39309.00 Dr
Sep 30	SI-02780	To Sales Bill No.2780	12555.00		51864.00 Dr
Oct 14	SI-03024	To Sales Bill No.3024	25110.00		76974.00 Dr
Oct 14	Rc-01950	By recd ag. bills @SI-002780		12420.00	64554.00 Dr
Oct 14	Rc-01950	By Rebate Given.		135.00	64419.00 Dr
Oct 14	Rc-01951	By recd ag. bills @SI-000735		16200.00	48219.00 Dr
Oct 14	Rc-01951	By Rebate Given.		164.00	48055.00 Dr
Oct 14	Rc-01952	By recd ag. bills @SI-002682		22710.00	25345.00 Dr
Oct 14	Rc-01952	By Rebate Given.		235.00	25110.00 Dr
Oct 15	SI-03063	To Sales Bill No.3063	10265.00		35375.00 Dr
Nov 04	SI-03455	To Sales Bill No.3455	29114.00		64489.00 Dr
Nov 11	SI-03695	To Sales Bill No.3695	14055.00		78544.00 Dr
Nov 16	SI-03855	To Sales Bill No.3855	21359.00		99903.00 Dr
Nov 16	SI-03867	To Sales Bill No.3867	13804.00		113707.00 Dr
Nov 19	SI-03927	To Sales Bill No.3927	42718.00		156425.00 Dr
Nov 28	SI-04262	To Sales Bill No.4262	35414.00		191839.00 Dr
Total			540832.00	348993.00	

Continued on Page No.2

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 09/12/2024 :			191839.00	Dr	