KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1 Account Statement From 01/04/2023 To 31/03/2024 30-Mar-2024 PANKAJ RATHI TRADERS BARMER, BADMER

		·		
Date V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03 SI-00040 To	Sales Bill No.40	10000.00		10000.00 Dr
	recd ag. bills @SI-000040		10000.00	0.00 Cr
	recd ag. bills @SI-000397		31600.00	31600.00 Cr
Apr 25 SI-00397 To		31600.00		0.00 Cr
Apr 25 SI-00410 To		63060.00		63060.00 Dr
	recd ag. bills @SI-000410		63060.00	0.00 Cr
	Sales Bill No.1018	31681.00		31681.00 Dr
	recd ag. bills @SI-001018		31200.00	481.00 Dr
Jun 06 Rc-00609 By			481.00	0.00 Cr
	recd ag. bills @SI-002826		100000.00	100000.00 Cr
	Sales Bill No.1358	42667.00		57333.00 Cr
Jul 03 Rc-00848 By			100000.00	157333.00 Cr
_	@SI-002826,@SI-002840,@SI-0032 38			
	recd ag. bills @SI-001358		42000.00	199333.00 Cr
Jul 04 Rc-00861 By			667.00	200000.00 Cr
Jul 04 Rc-00862 By			200000.00	400000.00 Cr
	@SI-004982,@SI-005124,@SI-0053 24			
Jul 06 Rc-00891 By	@SI-005324,@SI-005736		150000.00	550000.00 Cr
	recd ag. bills @SI-005736		18590.00	568590.00 Cr
	Sales Bill No.1913	84125.00		484465.00 Cr
	recd ag. bills @SI-001913		82863.00	567328.00 Cr
Aug 17 Rc-01321 By			1262.00	568590.00 Cr
	Sales Bill No.2400	83525.00		485065.00 Cr
	Sales Bill No.2436	26556.00		458509.00 Cr
	recd ag. bills @SI-002400		82250.00	540759.00 Cr
Sep 11 Rc-01596 By			1275.00	542034.00 Cr
	recd ag. bills @SI-002436		26150.00	568184.00 Cr
Sep 21 Rc-01716 By		F0177 00	406.00	568590.00 Cr
	Sales Bill No.2757	59177.00		509413.00 Cr
	Sales Bill No.2826	105501.00		403912.00 Cr
	Sales Bill No.2840	43919.00		359993.00 Cr
	Sales Bill No.2900 recd ag. bills @SI-002757	81426.00	50000.00	278567.00 Cr 328567.00 Cr
Oct 12 RC-01877 By Oct 13 Rc-01900 By			50000.00	378567.00 Cr
OCC 13 RC-01900 By	@SI-002757,@SI-002900		30000.00	3/636/.00 CI
Oct 18 Pc-01939 By	recd ag. bills @SI-002900		38490.00	417057.00 Cr
Oct 18 Rc-01939 By			2113.00	419170.00 Cr
	Sales Bill No.3140	132032.00	2113.00	287138.00 Cr
	Sales Bill No.3238	87838.00		199300.00 Cr
	recd ag. bills @SI-003140	07030.00	50000.00	249300.00 Cr
	Sales Bill No.3324	39362.00	30000.00	209938.00 Cr
	recd ag. bills @SI-003140	33302.00	60000.00	269938.00 Cr
Nov 01 Rc 02140 By Nov 03 Rc-02151 By			35000.00	304938.00 Cr
NOV 03 RC 02131 Dy	@SI-003140,@SI-003324		33000.00	301930.00 CI
	Sales Bill No.3502	78734.00		226204.00 Cr
	recd ag. bills @SI-003324		17900.00	244104.00 Cr
	Sales Bill No.3550	58957.00		185147.00 Cr
	recd ag. bills @SI-003502		75000.00	260147.00 Cr
	recd ag. bills @SI-003324		8474.00	268621.00 Cr
Nov 16 Rc-02323 By			20.00	268641.00 Cr
	Sales Bill No.3706	91139.00		177502.00 Cr
Nov 22 SI-03892 To	Sales Bill No.3892	28218.00 		149284.00 Cr

Continued on Page No.2

Date V.No. Particulars Dr.Amount Cr.Amount				PANKAJ RATHI TRADERS	BARMER, BADMER			
Nov 24 SR-02439 By Rebate Given. Nov 24 RC-02478 By recd ag. bills 881-003706 Nov 28 RC-02478 By recd ag. bills 881-003706 Nov 30 SI-04097 To Sales Bill No.4074 Nov 30 SI-04459 To Sales Bill No.4074 Nov 30 SI-04200 To Sales Bill No.4204 Nov 30 SI-04200 To Sales Bill No.4208 Nov 30 SI-04491 To Sales Bill No.4491 Nov 30 SI-04698 To Sales Bill No.4698 Nov 30 SI-04698 To Sales Bill No.4698 Nov 30 SI-04698 To Sales Bill No.4698 Nov 30 SI-04698 To Sales Bill No.4728 Nov 30 SI-04699 To Sales Bill No.5736 Nov 30 SI-04699 To Sales Bill No.5736 Nov 30 SI-04699 To Sales Bill No.5736 Nov 30 SI-04699 To Sales Bill No.	Date	V.No.		Particulars	Dr.Amount	Cr.Amount	. Balar	nce
Nov 24 SR-02439 By Rebate Given. Nov 24 RC-02478 By recd ag. bills 881-003706 Nov 28 RC-02478 By recd ag. bills 881-003706 Nov 30 SI-04097 To Sales Bill No.4074 Nov 30 SI-04459 To Sales Bill No.4074 Nov 30 SI-04200 To Sales Bill No.4204 Nov 30 SI-04200 To Sales Bill No.4208 Nov 30 SI-04491 To Sales Bill No.4491 Nov 30 SI-04698 To Sales Bill No.4698 Nov 30 SI-04698 To Sales Bill No.4698 Nov 30 SI-04698 To Sales Bill No.4698 Nov 30 SI-04698 To Sales Bill No.4728 Nov 30 SI-04699 To Sales Bill No.5736 Nov 30 SI-04699 To Sales Bill No.5736 Nov 30 SI-04699 To Sales Bill No.5736 Nov 30 SI-04699 To Sales Bill No.	Nov 22	Rc-02439	Ву	recd ag. bills @SI-003550		58072.00	207356.00	Cr
Nov 24 Rc-02478 By Feed ag, bills @SI-003706							208241.00	Cr
Nov 28 ST-04074 To Sales Bill No.4074 Nov 28 ST-04074 To Sales Bill No.4074 Nov 30 ST-04199 To Sales Bill No.4074 Nov 30 ST-04199 To Sales Bill No.4074 Nov 30 ST-04199 To Sales Bill No.4074 Nov 30 ST-04204 To Sales Bill No.4084 Dec 04 Rc-02661 By recd ag. bills @ST-003892 Dec 04 Rc-02661 By recd ag. bills @ST-003892 Dec 08 ST-04481 To Sales Bill No.4481 Dec 08 ST-04489 To Sales Bill No.4481 Dec 08 ST-04489 To Sales Bill No.4481 Dec 08 ST-04489 To Sales Bill No.4481 Dec 12 ST-04687 To Sales Bill No.4493 Dec 12 ST-04687 To Sales Bill No.4697 Dec 12 ST-04687 To Sales Bill No.4697 Dec 12 ST-04687 To Sales Bill No.4697 Dec 12 ST-04687 To Sales Bill No.4698 Dec 12 Rc-02803 By recd ag. bills EST-003238, @ST-003502, @ST-0040 Dec 13 ST-04728 To Sales Bill No.4728 Dec 16 ST-04910 To Sales Bill No.4910 Dec 16 ST-04910 To Sales Bill No.4910 Dec 18 Rc-02968 By recd ag. bills	Nov 24	SI-04014	To	Sales Bill No.4014	83275.00		124966.00	Cr
Nov 28 ST-04074 To Sales Bill No.4074 Nov 28 ST-04074 To Sales Bill No.4074 Nov 30 ST-04199 To Sales Bill No.4074 Nov 30 ST-04199 To Sales Bill No.4074 Nov 30 ST-04199 To Sales Bill No.4074 Nov 30 ST-04204 To Sales Bill No.4084 Dec 04 Rc-02661 By recd ag. bills @ST-003892 Dec 04 Rc-02661 By recd ag. bills @ST-003892 Dec 08 ST-04481 To Sales Bill No.4481 Dec 08 ST-04489 To Sales Bill No.4481 Dec 08 ST-04489 To Sales Bill No.4481 Dec 08 ST-04489 To Sales Bill No.4481 Dec 12 ST-04687 To Sales Bill No.4493 Dec 12 ST-04687 To Sales Bill No.4697 Dec 12 ST-04687 To Sales Bill No.4697 Dec 12 ST-04687 To Sales Bill No.4697 Dec 12 ST-04687 To Sales Bill No.4698 Dec 12 Rc-02803 By recd ag. bills EST-003238, @ST-003502, @ST-0040 Dec 13 ST-04728 To Sales Bill No.4728 Dec 16 ST-04910 To Sales Bill No.4910 Dec 16 ST-04910 To Sales Bill No.4910 Dec 18 Rc-02968 By recd ag. bills	Nov 24	Rc-02478	Ву	recd ag. bills @SI-003706		89770.00	214736.00	Cr
Nov 30 SI-04199 To Sales Bill No.4159 6984.00 97545.00 Cr Nov 30 SI-04204 To Sales Bill No.4204 54823.00 27794.00 70516.00 Cr Dec 04 Rc-02661 By recd ag. bills @SI-003892 7000.00 70940.00 Cr Dec 04 Rc-02661 By recd ag. bills @SI-004891 33614.00 70940.00 Cr Dec 08 SI-04483 To Sales Bill No.4481 33614.00 70940.00 Cr Dec 08 SI-04483 To Sales Bill No.4493 87502.00 50176.00 Dr Dec 12 SI-04697 To Sales Bill No.4697 70000.00 12076.00 Dr Dec 12 SI-04697 To Sales Bill No.4697 70000.00 12076.00 Dr Dec 12 SI-04697 To Sales Bill No.4698 55918.00 100000.00 76094.00 Dr Dec 12 Rc-02803 By recd ag. bills 81-003238, @SI-003502, @SI-0040 Dec 13 SI-04728 To Sales Bill No.4728 83428.00 159522.00 Dr Dec 16 Rc-02968 By recd ag. bills 810 39067.00 198589.00 Dr Dec 18 Rc-02968 By recd ag. bills 810 5000.00 17498.00 Dr Dec 19 SI-0492 To Sales Bill No.4982 28909.00 177498.00 Dr Dec 19 SI-0492 To Sales Bill No.4982 28909.00 177498.00 Dr Dec 20 Rc-05035 By recd ag. bills 81-004014, @SI-004014 Dec 21 SI-05124 To Sales Bill No.5124 105000.00 127498.00 Dr Dec 22 Rc-05150 By recd ag. bills 851-004019, @SI-004049 Dec 23 Rc-05150 By recd ag. bills 851-004049, @SI-004049 Dec 26 Rc-05354 To Sales Bill No.5124 175836.00 125498.00 Dr Dec 26 Rc-05358 By recd ag. bills 851-004049, @SI-004049 Dec 27 Rc-05150 By recd ag. bills 851-004059 Dec 28 Rc-05374 By recd ag. bills 851-004698 Dan 09 SI-05892 To Sales Bill No.5736 173342.00 125666.00 Dr Dec 28 Rc-05389 By recd ag. bills 851-004698 Dan 19 Rc-05698 By recd ag. bills 851-004698 Dan 19 SI-064698, @SI-004728, @SI-004699 Dan 25 SI-06496 By SI-004699 Dan 25 SI-06496 By SI-004698 Dan 25 SI-06496 By SI-004699 Dan 25 SI-06496 By SI-00469						1369.00	216105.00	Cr
Now 30 SI-04204 To Sales Bill No.4204					48976.00		167129.00	Cr
Dec 04 Rc-02661 By recd ag, bills 89I-003892	Nov 30	SI-04159	То	Sales Bill No.4159	69584.00		97545.00	Cr
Dec 04 Rc-02661 By Rebate Given. Dec 08 SI-04481 To Sales Bill No.4493 87502.00 50176.00 Dr Dec 12 SI-04697 To Sales Bill No.4693 70000.00 120176.00 Dr Dec 12 SI-04697 To Sales Bill No.4698 55918.00 176094.00 Dr Dec 12 Rc-02803 By recd ag, bills 8 811 No.4698 55918.00 100000.00 76094.00 Dr Dec 12 Rc-02803 By recd ag, bills 8 55918.00 100000.00 76094.00 Dr Dec 13 SI-04728 To Sales Bill No.4728 8 83428.00 159522.00 Dr Dec 16 SI-04910 To Sales Bill No.4910 39067.00 198589.00 Dr Dec 16 SI-04910 To Sales Bill No.4910 39067.00 198589.00 Dr Dec 17 SI-04982 TO Sales Bill No.4922 28909.00 177498.00 Dr Dec 18 Rc-02868 By recd ag, bills 50000.00 127498.00 Dr Dec 20 Rc-03035 By recd ag, bills 75000.00 127498.00 Dr Dec 25 Rc-03150 By recd ag, bills 75000.00 127498.00 Dr Dec 25 Rc-03150 By recd ag, bills 75000.00 127498.00 Dr Dec 26 SI-0524 To Sales Bill No.5324 1588.00 15948.00 Dr Dec 27 Rc-03150 By recd ag, bills 75000.00 137498.00 Dr Dec 28 Rc-03274 By recd ag, bills 75000.00 137498.00 Dr Dec 29 Rc-03274 By recd ag, bills 150000.00 133334.00 Dr Dec 29 Rc-03278 By recd ag, bills 150000.00 133334.00 Dr Dec 29 Rc-03278 By recd ag, bills 150000.00 133334.00 Dr Dec 29 Rc-03278 By recd ag, bills 150000.00 133334.00 Dr Dec 29 Rc-03278 By recd ag, bills 150000.00 133334.00 Dr Dec 29 Rc-03278 By recd ag, bills 150000.00 183334.00 Dr Dec 29 Rc-03278 By recd ag, bills 150000.00 183334.00 Dr Dec 29 Rc-03278 By recd ag, bills 150000.00 180000.00 180000.00 180000.00 180000.00 180000.00 1800000.00 1800000.00 1800000.00 1800000.00 18000000.00 18000000.00 18000000.00 18000000.00 180000000000	Nov 30	SI-04204	То	Sales Bill No.4204	54823.00		42722.00	Cr
Dec Dec SI-04498 To Sales Bill No. 4481 33614.00 50176.00 Dr	Dec 04	Rc-02661	Ву	recd ag. bills @SI-003892		27794.00	70516.00	Cr
Dec 08 SI-04493 To Sales Bill No.4493	Dec 04	Rc-02661	Ву	Rebate Given.		424.00	70940.00	Cr
Dec 12 SI-04698 T	Dec 08	SI-04481	To	Sales Bill No.4481	33614.00		37326.00	Cr
Dec 12 SI-04698 To Sales Bill No.4698 55918.00 176094.00 Dr Pec 12 Re-02803 By Pecd ag. bills 8SI-003238,8SI-003502,8SI-00401 14 14 15 15 15 15 15 1	Dec 08	SI-04493	To	Sales Bill No.4493	87502.00		50176.00	Dr
Dec 12 Rc-02803 By recd ag. bills (811-003238, 0SI-003502, 0SI-0040 14	Dec 12	SI-04697	To	Sales Bill No.4697	70000.00		120176.00	Dr
RSI-003238, RSI-003502, RSI-0040 14 Dec 13 SI-04728 To Sales Bill No.4728	Dec 12	SI-04698	To	Sales Bill No.4698	55918.00		176094.00	Dr
Dec 13 ST-04728 To Sales Bill No.4728	Dec 12	Rc-02803	Ву	recd ag. bills		100000.00	76094.00	Dr
Dec 16 ST-04910 To Sales Bill No.4910 Dec 18 Rc-02968 By recd ag. bills								
Dec 16 ST-04910 To Sales Bill No.4910 Dec 18 Rc-02968 By recd ag. bills	Dec 13	SI-04728	То	Sales Bill No.4728	83428.00		159522.00	Dr
SSI-04942 To Sales Bill No.4982 28909.00 177498.00 Dr	Dec 16	SI-04910	То	Sales Bill No.4910	39067.00			
SSI-04942 To Sales Bill No.4982 28909.00 177498.00 Dr	Dec 18	Rc-02968	By	recd ag. bills		50000.00	148589.00	Dr
Dec 19 SI-04982 To Sales Bill No.4982 28909.00 177498.00 Dr Dec 20 Rc-03035 By recd ag, bills 50000.00 127498.00 Dr established by recd ag, bills 81-04159 232498.00 Dr established by recd ag, bills 681-04159 275000.00 157498.00 Dr established by recd ag. bills 75000.00 157498.00 Dr established by recd ag. bills 75000.00 157498.00 Dr established by recd ag. bills 75000.00 183334.00 Dr established by recd ag. bills 81-04697 851-04697 851-04697 851-04697 851-04697 851-04697 851-04697 851-04697 851-04697 851-04697 851-04697 851-04697 851-04697 851-04697 851-04697 851-04697 851-04697 851-04697 851-04698 851-04697 851-04697 851-04698 851-04697 851-04698 851-04697 851-04698			_					
Dec 20 Rc-03035 By recd ag, bills 850000.00 127498.00 Dr 8SI-004074, 8SI-004159 Dec 21 SI-05124 To Sales Bill No.5124 105000.00 75000.00 157498.00 Dr 9SI-0040159, 8SI-004204 Dec 26 SI-05324 To Sales Bill No.5324 175836.00 333334.00 Dr 9SI-004204, 8SI-004481, 8SI-004481, 8SI-004481, 8SI-004481, 8SI-004481, 8SI-00449 93, 8SI-004697 Jan 04 SI-05736 To Sales Bill No.5736 173342.00 356676.00 Dr 9SI-05892 By recd ag, bills 8SI-004697, 8SI-00499, 8SI-00499, 8SI-00498, 8SI-004728, 8SI-004728, 8SI-004728, 8SI-004728, 8SI-004728, 8SI-004728, 8SI-004728, 8SI-00499, 8SI-005736, 8SI-005	Dec 19	SI-04982	То		28909.00		177498.00	Dr
Dec 21 SI-05124 To Sales Bill No.5124 105000.00 232498.00 Dr Dec 25 Rc-03150 By recd ag. bills 8ESI-004159, @SI-004159, @SI-004204 175836.00 157498.00 Dr Dec 26 SI-05324 To Sales Bill No.5324 175836.00 175836.00 183334.00 Dr Dec 29 Rc-03274 By recd ag. bills 8ESI-004204, @SI-004204, @SI-004204 Precd ag. bills 8ESI-004204, @SI-004204, @SI-00						50000.00	127498.00	Dr
Dec 21 SI-05124 TO Sales Bill No.5124 105000.00 75000.00 157498.00 Dr ecd ag. bills 8I-004159, 8SI-004204 175836.00 Dr est 26 SI-05324 TO Sales Bill No.5324 175836.00 Dr est 29 Rc-03274 By recd ag. bills 8I-004204, 8SI-004481, 8SI-00449 93, 8SI-004697 933, 8SI-004698 933, 8SI-004698 933, 8SI-004698 933, 8SI-004728 93			-					
Dec 26 SI-05324 TO Sales Bill No.5324 175836.00 333334.00 Dr Dec 29 Rc-03274 By recd ag. bills 8SI-004204, 8SI-004481, 8SI-0044 93, 8SI-004204, 8SI-004481, 8SI-0044 93, 8SI-004697 Jan 04 SI-05736 TO Sales Bill No.5736 173342.00 356676.00 Dr Jan 04 Rc-03385 By recd ag. bills 8SI-004697, 8SI-004698 Jan 09 SI-05892 TO Sales Bill No.5892 58323.00 314999.00 Dr Jan 11 Rc-03574 By recd ag. bills 8SI-004698, 8SI-004698, 8SI-004728 Jan 16 Rc-03623 By recd ag. bills 9SI-004698, 8SI-004728, 8SI-004728, 8SI-004728, 8SI-004728, 8SI-004910, 8SI-0049 Jan 19 SI-06164 TO Sales Bill No.6164 53784.00 218783.00 Dr Feb 16 Rc-04152 By recd ag. bills 8SI-005736 70000.00 170453.00 Dr Feb 16 Rc-04182 By recd ag. bills 8SI-005736 70000.00 170453.00 Dr Feb 23 Rc-04261 By recd ag. bills 8SI-005736 70000.00 120453.00 Dr Feb 28 SI-06912 TO Sales Bill No.6912 32120.00 8SI-005892, 8SI-005892, 8SI-006164 Feb 28 SI-06912 TO Sales Bill No.7201 34267.00 106840.00 Dr Mar 14 SI-07201 TO Sales Bill No.7201 34267.00 S681-00690 Dr Mar 15 Rc-04523 By recd ag. bills 8SI-006912, 8SI-006912, 8SI-006912, 8SI-006912, 8SI-006912, 8SI-007201 Mar 20 Rc-04587 By recd ag. bills 8SI-006912, 8SI-006912, 8SI-007201 Mar 21 SI-07345 TO Sales Bill No.7345 68826.00 75666.00 Dr	Dec 21	SI-05124	То		105000.00		232498.00	Dr
Dec 26 SI-05324 TO Sales Bill No.5324 175836.00 333334.00 Dr Dec 29 Rc-03274 By recd ag. bills 8SI-004204, 8SI-004481, 8SI-0044 93, 8SI-004204, 8SI-004481, 8SI-0044 93, 8SI-004697 Jan 04 SI-05736 TO Sales Bill No.5736 173342.00 356676.00 Dr Jan 04 Rc-03385 By recd ag. bills 8SI-004697, 8SI-004698 Jan 09 SI-05892 TO Sales Bill No.5892 58323.00 314999.00 Dr Jan 11 Rc-03574 By recd ag. bills 8SI-004698, 8SI-004698, 8SI-004728 Jan 16 Rc-03623 By recd ag. bills 9SI-004698, 8SI-004728, 8SI-004728, 8SI-004728, 8SI-004728, 8SI-004910, 8SI-0049 Jan 19 SI-06164 TO Sales Bill No.6164 53784.00 218783.00 Dr Feb 16 Rc-04152 By recd ag. bills 8SI-005736 70000.00 170453.00 Dr Feb 16 Rc-04182 By recd ag. bills 8SI-005736 70000.00 170453.00 Dr Feb 23 Rc-04261 By recd ag. bills 8SI-005736 70000.00 120453.00 Dr Feb 28 SI-06912 TO Sales Bill No.6912 32120.00 8SI-005892, 8SI-005892, 8SI-006164 Feb 28 SI-06912 TO Sales Bill No.7201 34267.00 106840.00 Dr Mar 14 SI-07201 TO Sales Bill No.7201 34267.00 S681-00690 Dr Mar 15 Rc-04523 By recd ag. bills 8SI-006912, 8SI-006912, 8SI-006912, 8SI-006912, 8SI-006912, 8SI-007201 Mar 20 Rc-04587 By recd ag. bills 8SI-006912, 8SI-006912, 8SI-007201 Mar 21 SI-07345 TO Sales Bill No.7345 68826.00 75666.00 Dr	Dec 25	Rc-03150	Ву	recd ag. bills		75000.00	157498.00	Dr
Dec 26 ST-05324 To Sales Bill No.5324			-					
## BSI-004204, @SI-004481, @SI-00448 37, @SI-004697	Dec 26	SI-05324	To	Sales Bill No.5324	175836.00		333334.00	Dr
93,@SI-004697 Jan 04 SI-05736 To Sales Bill No.5736 173342.00 356676.00 Dr Jan 04 Rc-03385 By recd ag. bills	Dec 29	Rc-03274	Ву			150000.00	183334.00	Dr
Jan 04 SI-05736 To Sales Bill No.5736								
Jan 04 Rc-03385 By recd ag. bills (85T-004697,05T-004698) Jan 09 SI-05892 To Sales Bill No.5892 58323.00 314999.00 Dr Jan 11 Rc-03574 By recd ag. bills (85T-004698,05T-004728) Jan 16 Rc-03623 By recd ag. bills (85T-004910,05T-0049) Jan 19 SI-06164 To Sales Bill No.6164 53784.00 218783.00 Dr Jan 25 SI-06296 To Sales Bill No.6296 21670.00 240453.00 Dr Feb 16 Rc-04152 By recd ag. bills (8ST-005736) Feb 23 Rc-04261 By recd ag. bills (8ST-005892) Feb 23 Rc-04261 By recd ag. bills (8ST-005892) Feb 28 SI-06912 To Sales Bill No.6912 32120.00 72573.00 Dr Mar 14 SI-07201 To Sales Bill No.7201 34267.00 106840.00 Dr Mar 15 Rc-04523 By recd ag. bills (8ST-006296,0ST-0069) 12 Mar 20 Rc-04587 By recd ag. bills (8ST-006296,0ST-0069) Mar 21 SI-07345 To Sales Bill No.7345 68826.00 75666.00 Dr	Jan 04	SI-05736	То		173342.00		356676.00	Dr
### Jan 09 SI-05892 To Sales Bill No.5892						100000.00		
Jan 09 SI-05892 To Sales Bill No.5892 58323.00 314999.00 Dr Jan 11 Rc-03574 By recd ag. bills								
Jan 11 Rc-03574 By recd ag. bills @SI-004698,@SI-004728 Jan 16 Rc-03623 By recd ag. bills @SI-004728,@SI-004910,@SI-00498 Jan 19 SI-06164 To Sales Bill No.6164 53784.00 218783.00 Dr Jan 25 SI-06296 To Sales Bill No.6296 21670.00 240453.00 Dr Feb 16 Rc-04152 By recd ag. bills @SI-005736 70000.00 120453.00 Dr Feb 16 Rc-04182 By recd ag. bills @SI-005892 Feb 23 Rc-04261 By recd ag. bills @SI-005892 Feb 28 SI-06912 To Sales Bill No.6912 32120.00 72573.00 Dr Mar 14 SI-07201 To Sales Bill No.7201 34267.00 Mar 15 Rc-04523 By recd ag. bills @SI-006296,@SI-0069 12 Mar 20 Rc-04587 By recd ag. bills @SI-0069912,@SI-007201 Mar 21 SI-07345 To Sales Bill No.7345 68826.00 75666.00 Dr	Jan 09	SI-05892	То		58323.00		314999.00	Dr
Using the color of the color						100000.00	214999.00	Dr
Jan 16 Rc-03623 By recd ag. bills			_					
@SI-004728,@SI-004910,@SI-00498 82 Jan 19 SI-06164 To Sales Bill No.6164 53784.00 218783.00 Dr Jan 25 SI-06296 To Sales Bill No.6296 21670.00 240453.00 Dr Feb 16 Rc-04152 By recd ag. bills @SI-005736 70000.00 170453.00 Dr Feb 16 Rc-04182 By recd ag. bills 9SI-005736,@SI-005892 Feb 23 Rc-04261 By recd ag. bills 8SI-005892,@SI-006164 Feb 28 SI-06912 To Sales Bill No.6912 32120.00 72573.00 Dr Mar 14 SI-07201 To Sales Bill No.7201 34267.00 Mar 15 Rc-04523 By recd ag. bills 9SI-006296,@SI-0069 12 Mar 20 Rc-04587 By recd ag. bills 9SI-006912,@SI-007201 Mar 21 SI-07345 To Sales Bill No.7345 68826.00 75666.00 Dr	Jan 16	Rc-03623	By			50000.00	164999.00	Dr
Jan 19 SI-06164 To Sales Bill No.6164 53784.00 218783.00 Dr Jan 25 SI-06296 To Sales Bill No.6296 21670.00 240453.00 Dr Feb 16 Rc-04152 By recd ag. bills @SI-005736 70000.00 170453.00 Dr Feb 16 Rc-04182 By recd ag. bills @SI-005892 80000.00 120453.00 Dr Feb 28 SI-06912 To Sales Bill No.6912 32120.00 Mar 14 SI-07201 To Sales Bill No.7201 34267.00 106840.00 Dr Mar 15 Rc-04523 By recd ag. bills @SI-006164, @SI-006296, @SI-0069 12 SI-006164, @SI-006164, @SI-006296, @SI-0069 12 SI-006912, @SI-007201 Sales Bill No.7345 68826.00 75666.00 Dr			-	@SI-004728,@SI-004910,@SI-0049				
Jan 25 SI-06296 To Sales Bill No.6296 21670.00 240453.00 Dr Feb 16 Rc-04152 By recd ag. bills @SI-005736 70000.00 170453.00 Dr Feb 16 Rc-04182 By recd ag. bills	.Tan 10	ST_06164	Т∽		5378/ 00		218783 00	Dr
Feb 16 Rc-04152 By recd ag. bills @SI-005736 70000.00 170453.00 Dr Feb 16 Rc-04182 By recd ag. bills 50000.00 120453.00 Dr @SI-005736,@SI-005892 Feb 23 Rc-04261 By recd ag. bills 80000.00 40453.00 Dr @SI-005892,@SI-006164 Feb 28 SI-06912 To Sales Bill No.6912 32120.00 72573.00 Dr Mar 14 SI-07201 To Sales Bill No.7201 34267.00 106840.00 Dr Mar 15 Rc-04523 By recd ag. bills 50000.00 56840.00 Dr @SI-006164,@SI-006296,@SI-0069 12 Mar 20 Rc-04587 By recd ag. bills 50000.00 6840.00 Dr @SI-006912,@SI-007201 Mar 21 SI-07345 To Sales Bill No.7345 68826.00 75666.00 Dr								
Feb 16 Rc-04182 By recd ag. bills					21070.00	70000 00		
## GSI-005736, @SI-005892 Feb 23 Rc-04261 By recd ag. bills								
Feb 23 Rc-04261 By recd ag. bills @SI-005892,@SI-006164 Feb 28 SI-06912 To Sales Bill No.6912 Mar 14 SI-07201 To Sales Bill No.7201 Mar 15 Rc-04523 By recd ag. bills @SI-006164,@SI-006296,@SI-0069 12 Mar 20 Rc-04587 By recd ag. bills @SI-006912,@SI-007201 Mar 21 SI-07345 To Sales Bill No.7345 80000.00 40453.00 Dr 72573.00 Dr 106840.00 Dr 50000.00 56840.00 Dr 6840.00 Dr 6840.00 Dr	reb 10	NC 04102	ЪУ			30000.00	120433.00	DI
@SI-005892,@SI-006164 Feb 28 SI-06912 To Sales Bill No.6912 32120.00 72573.00 Dr Mar 14 SI-07201 To Sales Bill No.7201 34267.00 106840.00 Dr Mar 15 Rc-04523 By recd ag. bills 50000.00 56840.00 Dr @SI-006164,@SI-006296,@SI-0069 12 Mar 20 Rc-04587 By recd ag. bills 50000.00 6840.00 Dr @SI-006912,@SI-007201 Mar 21 SI-07345 To Sales Bill No.7345 68826.00 75666.00 Dr	Feb 23	Rc-04261	Bv			80000 00	40453 00	Dr
Feb 28 SI-06912 To Sales Bill No.6912 32120.00 72573.00 Dr Mar 14 SI-07201 To Sales Bill No.7201 34267.00 106840.00 Dr Mar 15 Rc-04523 By recd ag. bills 50000.00 56840.00 Dr @SI-006164,@SI-006296,@SI-0069 12 Mar 20 Rc-04587 By recd ag. bills 50000.00 6840.00 Dr @SI-006912,@SI-007201 Mar 21 SI-07345 To Sales Bill No.7345 68826.00 75666.00 Dr	100 23	10 01201	υу			00000.00	10100.00	DI
Mar 14 SI-07201 To Sales Bill No.7201 34267.00 106840.00 Dr Mar 15 Rc-04523 By recd ag. bills 50000.00 56840.00 Dr @SI-006164,@SI-006296,@SI-0069 12 Mar 20 Rc-04587 By recd ag. bills 50000.00 6840.00 Dr @SI-006912,@SI-007201 Mar 21 SI-07345 To Sales Bill No.7345 68826.00 75666.00 Dr	Feb 28	ST-06912	ТО		32120.00		72573.00	Dr
Mar 15 Rc-04523 By recd ag. bills 50000.00 56840.00 Dr 8SI-006164, 8SI-006296, 8SI-0069 12 Mar 20 Rc-04587 By recd ag. bills 50000.00 6840.00 Dr 8SI-006912, 8SI-007201 Mar 21 SI-07345 To Sales Bill No.7345 68826.00 75666.00 Dr								
@SI-006164,@SI-006296,@SI-0069 12 Mar 20 Rc-04587 By recd ag. bills 50000.00 6840.00 Dr @SI-006912,@SI-007201 Mar 21 SI-07345 To Sales Bill No.7345 68826.00 75666.00 Dr					0.207.00	50000.00		
Mar 20 Rc-04587 By recd ag. bills 50000.00 6840.00 Dr 6SI-006912, @SI-007201 68826.00 75666.00 Dr	1101 10	1.0 0 1020	-1	@SI-006164,@SI-006296,@SI-0069		30000.00	2 2 2 1 0 . 0 0	
@SI-006912,@SI-007201 Mar 21 SI-07345 To Sales Bill No.7345 68826.00 75666.00 Dr	Max 20	Da-0/507	D			50000 00	6010 00	Dγ
Mar 21 SI-07345 To Sales Bill No.7345 68826.00 75666.00 Dr	riat 20	KC-0458/	БУ			30000.00	0040.00	חד
Total 2557781.00 2482115.00	Mar 21	SI-07345	То		68826.00		75666.00	Dr
				Total	2557781.00	2482115.00)	

PageNo. 3 Account Statement From 01/04/2023 To 31/03/2024 30-Mar-2024 PANKAJ RATHI TRADERS BARMER, BADMER

Date V.No. Particulars Dr.Amount Cr.Amount Balance

Balance as on 31/03/2024 : 75666.00 Dr