

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

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

15-Feb-2024

RAJENDERA KUMAR RAMCHANDAR ABUROAD, ABUROAD

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 24	SI-01302	To Sales Bill No.1302	15409.00		15409.00 Dr
Jun 30	Rc-00828	By recd ag. bills @SI-001302		15178.00	231.00 Dr
Jun 30	Rc-00828	By Rebate Given.		231.00	0.00 Cr
Nov 02	SI-03412	To Sales Bill No.3412	68768.00		68768.00 Dr
Nov 08	Rc-02258	By recd ag. bills @SI-003412		67386.00	1382.00 Dr
Nov 08	Rc-02258	By Rebate Given.		1382.00	0.00 Cr
Nov 22	SI-03915	To Sales Bill No.3915	89546.00		89546.00 Dr
Nov 29	Rc-02563	By recd ag. bills @SI-003915		87996.00	1550.00 Dr
Nov 29	Rc-02563	By Rebate Given.		1550.00	0.00 Cr
Feb 07	SI-06516	To Sales Bill No.6516	36001.00		36001.00 Dr
Feb 07	SI-06524	To Sales Bill No.6524	38534.00		74535.00 Dr
Feb 09	SI-06558	To Sales Bill No.6558	39367.00		113902.00 Dr
Total			287625.00	173723.00	

Balance as on 31/03/2024 : 113902.00 Dr