

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
ADINATH TRADING COMPANY BADMER, BADMER

13-Jun-2024

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	JV-00001	To CHEQUE RETURN PREVIOUS 22-23	11630.00		11630.00 Dr
Apr 04	SI-00050	To Sales Bill No.50	37483.00		49113.00 Dr
Apr 04	SI-00051	To Sales Bill No.51	30001.00		79114.00 Dr
Apr 05	DP-00001	By CHEQUE/CASH		11630.00	67484.00 Dr
Apr 05	SI-00067	To Sales Bill No.67	6081.00		73565.00 Dr
Apr 05	SI-00068	To Sales Bill No.68	23400.00		96965.00 Dr
Apr 06	SI-00081	To Sales Bill No.81	40825.00		137790.00 Dr
Apr 18	SI-00278	To Sales Bill No.278	33363.00		171153.00 Dr
Apr 19	Rc-00125	By recd ag. bills		67484.00	103669.00 Dr
		@SI-000050,@SI-000051			
Apr 21	Rc-00152	By recd ag. bills		70306.00	33363.00 Dr
		@SI-000067,@SI-000068,@SI-000081			
Apr 26	SI-00429	To Sales Bill No.429	5555.00		38918.00 Dr
Apr 27	SI-00438	To Sales Bill No.438	26788.00		65706.00 Dr
Apr 27	SI-00439	To Sales Bill No.439	45989.00		111695.00 Dr
May 06	Rc-00311	By recd ag. bills @SI-000278		33363.00	78332.00 Dr
May 09	SI-00611	To Sales Bill No.611	8311.00		86643.00 Dr
May 10	Rc-00358	By recd ag. bills @SI-000429		5555.00	81088.00 Dr
May 15	SI-00686	To Sales Bill No.686	30073.00		111161.00 Dr
May 15	SI-00692	To Sales Bill No.692	30065.00		141226.00 Dr
May 15	SI-00704	To Sales Bill No.704	35578.00		176804.00 Dr
May 15	Rc-00405	By recd ag. bills @SI-000438		26788.00	150016.00 Dr
May 16	Rc-00412	By recd ag. bills @SI-000439		45989.00	104027.00 Dr
May 29	Rc-00521	By recd ag. bills @SI-000611		8311.00	95716.00 Dr
Jun 02	Rc-00568	By recd ag. bills @SI-000686		30073.00	65643.00 Dr
Jun 03	Rc-00581	By recd ag. bills @SI-000692		30065.00	35578.00 Dr
Jun 05	Rc-00595	By recd ag. bills @SI-000704		35578.00	0.00 Cr
Jul 08	SI-01513	To Sales Bill No.1513	39010.00		39010.00 Dr
Jul 13	SI-01581	To Sales Bill No.1581	8065.00		47075.00 Dr
Jul 18	SI-01648	To Sales Bill No.1648	12626.00		59701.00 Dr
Jul 18	SI-01649	To Sales Bill No.1649	41571.00		101272.00 Dr
Jul 18	SI-01665	To Sales Bill No.1665	133004.00		234276.00 Dr
Jul 19	SI-01669	To Sales Bill No.1669	84336.00		318612.00 Dr
Jul 21	SI-01710	To Sales Bill No.1710	29408.00		348020.00 Dr
Jul 21	SI-01711	To Sales Bill No.1711	83399.00		431419.00 Dr
Jul 21	Rc-01043	By recd ag. bills @SI-001513		39010.00	392409.00 Dr
Jul 28	Rc-01126	By recd ag. bills @SI-001581		8065.00	384344.00 Dr
Jul 31	Rc-01135	By recd ag. bills		30000.00	354344.00 Dr
		@SI-001648,@SI-001649			
Aug 02	Rc-01162	By recd ag. bills @SI-001665		45000.00	309344.00 Dr
Aug 03	Rc-01166	By recd ag. bills @SI-001665		49000.00	260344.00 Dr
Aug 04	SI-01890	To Sales Bill No.1890	54220.00		314564.00 Dr
Aug 04	Rc-01181	By recd ag. bills		50000.00	264564.00 Dr
		@SI-001665,@SI-001669			
Aug 05	Rc-01192	By recd ag. bills @SI-001669		40000.00	224564.00 Dr
Aug 07	Rc-01204	By recd ag. bills		62748.00	161816.00 Dr
		@SI-001669,@SI-001710			
Aug 08	Rc-01149	By recd ag. bills @SI-001649		24197.00	137619.00 Dr
Aug 08	Rc-01220	By recd ag. bills @SI-001711		43000.00	94619.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 10	Rc-01254	By recd ag. bills @SI-001711		40399.00	54220.00 Dr
Aug 11	SI-02003	To Sales Bill No.2003	2513.00		56733.00 Dr
Aug 19	Rc-01351	By recd ag. bills @SI-001890		27000.00	29733.00 Dr
Aug 21	Rc-01380	By recd ag. bills @SI-001890		27220.00	2513.00 Dr
Aug 29	Rc-01460	By recd ag. bills @SI-002003		2513.00	0.00 Cr
Sep 09	SI-02430	To Sales Bill No.2430	37669.00		37669.00 Dr
Sep 11	SI-02446	To Sales Bill No.2446	45329.00		82998.00 Dr
Sep 13	SI-02520	To Sales Bill No.2520	10065.00		93063.00 Dr
Sep 18	SI-02577	To Sales Bill No.2577	19609.00		112672.00 Dr
Sep 25	SI-02673	To Sales Bill No.2673	39218.00		151890.00 Dr
Sep 29	Rc-01746	By recd ag. bills @SI-002430		37669.00	114221.00 Dr
Oct 02	SI-02759	To Sales Bill No.2759	40874.00		155095.00 Dr
Oct 02	Rc-01769	By recd ag. bills @SI-002446		45329.00	109766.00 Dr
Oct 04	SI-02815	To Sales Bill No.2815	75251.00		185017.00 Dr
Oct 04	Rc-01794	By recd ag. bills @SI-002520		10055.00	174962.00 Dr
Oct 04	Rc-01794	By Rebate Given.		10.00	174952.00 Dr
Oct 05	SI-02824	To Sales Bill No.2824	81372.00		256324.00 Dr
Oct 05	Rc-01806	By recd ag. bills @SI-002577		19609.00	236715.00 Dr
Oct 09	SI-02896	To Sales Bill No.2896	26989.00		263704.00 Dr
Oct 10	Rc-01850	By Ch.No.2723 Dt.10/10/2023 recd ag. bills @SI-002673		39218.00	224486.00 Dr
Oct 18	Rc-01933	By recd ag. bills @SI-002759		40874.00	183612.00 Dr
Oct 20	Rc-01967	By recd ag. bills @SI-002815		50000.00	133612.00 Dr
Oct 21	Rc-01977	By recd ag. bills @SI-002815,@SI-002824		40000.00	93612.00 Dr
Oct 23	Rc-01989	By Ch.No.2855 Dt.23/10/2023 recd ag. bills @SI-002824		36623.00	56989.00 Dr
Oct 25	Rc-02023	By Ch.No.2857 Dt.25/10/2023 recd ag. bills @SI-002824		30000.00	26989.00 Dr
Oct 30	Rc-02063	By recd ag. bills @SI-002896		26989.00	0.00 Cr
Nov 06	SI-03523	To Sales Bill No.3523	22610.00		22610.00 Dr
Nov 07	SI-03546	To Sales Bill No.3546	70000.00		92610.00 Dr
Nov 16	SI-03602	To Sales Bill No.3602	42911.00		135521.00 Dr
Nov 16	SI-03644	To Sales Bill No.3644	36000.00		171521.00 Dr
Nov 18	SI-03726	To Sales Bill No.3726	8360.00		179881.00 Dr
Nov 18	SI-03733	To Sales Bill No.3733	39974.00		219855.00 Dr
Nov 19	SI-03774	To Sales Bill No.3774	43272.00		263127.00 Dr
Nov 20	SI-03793	To Sales Bill No.3793	77906.00		341033.00 Dr
Nov 21	SI-03822	To Sales Bill No.3822	124256.00		465289.00 Dr
Nov 24	SI-03988	To Sales Bill No.3988	9211.00		474500.00 Dr
Nov 24	Rc-02464	By recd ag. bills @SI-003523,@SI-003546		42610.00	431890.00 Dr
Nov 28	Rc-02505	By recd ag. bills @SI-003546		50000.00	381890.00 Dr
Dec 02	Rc-02618	By recd ag. bills @SI-003602		42911.00	338979.00 Dr
Dec 04	SI-04343	To Sales Bill No.4343	59537.00		398516.00 Dr
Dec 05	Rc-02652	By recd ag. bills @SI-003644		36000.00	362516.00 Dr
Dec 05	Rc-02653	By recd ag. bills @SI-003726,@SI-003733		48374.00	314142.00 Dr
Dec 05	Rc-02653	To Interest Received.	40.00		314182.00 Dr
Dec 07	Rc-02701	By recd ag. bills @SI-003774		43272.00	270910.00 Dr
Dec 09	SI-04570	To Sales Bill No.4570	44805.00		315715.00 Dr
Dec 11	SI-04608	To Sales Bill No.4608	118400.00		434115.00 Dr
Dec 11	SI-04619	To Sales Bill No.4619	53707.00		487822.00 Dr
Dec 12	Rc-02766	By recd ag. bills @SI-003793		52236.00	435586.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 12	Rc-02767	By recd ag. bills @SI-003793,@SI-003822		49906.00	385680.00 Dr
Dec 14	Rc-02871	By recd ag. bills @SI-003822		45000.00	340680.00 Dr
Dec 15	SI-04838	To Sales Bill No.4838	4736.00		345416.00 Dr
Dec 15	SI-04857	To Sales Bill No.4857	22610.00		368026.00 Dr
Dec 15	SI-04866	To Sales Bill No.4866	70000.00		438026.00 Dr
Dec 16	Rc-02924	By recd ag. bills @SI-003988		9211.00	428815.00 Dr
Dec 16	Rc-02925	By recd ag. bills @SI-003822		55000.00	373815.00 Dr
Dec 16	Rc-02925	By Rebate Given.		20.00	373795.00 Dr
Dec 18	SI-04925	To Sales Bill No.4925	14254.00		388049.00 Dr
Dec 19	SI-05019	To Sales Bill No.5019	6815.00		394864.00 Dr
Dec 20	SI-05054	To Sales Bill No.5054	67835.00		462699.00 Dr
Dec 20	SI-05065	To Sales Bill No.5065	14130.00		476829.00 Dr
Dec 20	Rc-03021	By recd ag. bills @SI-004343		59537.00	417292.00 Dr
Dec 20	Rc-03022	By recd ag. bills @SI-004570		44805.00	372487.00 Dr
Dec 21	SI-05104	To Sales Bill No.5104	22664.00		395151.00 Dr
Dec 22	SI-05151	To Sales Bill No.5151	34108.00		429259.00 Dr
Dec 22	Rc-03044	By recd ag. bills @SI-004608		60000.00	369259.00 Dr
Dec 22	Rc-03048	By recd ag. bills @SI-004608		58400.00	310859.00 Dr
Dec 23	SI-05200	To Sales Bill No.5200	31341.00		342200.00 Dr
Dec 23	SI-05201	To Sales Bill No.5201	71080.00		413280.00 Dr
Dec 27	Rc-03202	By recd ag. bills @SI-004619		53707.00	359573.00 Dr
Dec 29	SI-05463	To Sales Bill No.5463	28990.00		388563.00 Dr
Dec 29	SI-05464	To Sales Bill No.5464	89600.00		478163.00 Dr
Dec 30	SI-05533	To Sales Bill No.5533	38304.00		516467.00 Dr
Jan 01	Rc-03330	By recd ag. bills @SI-004857,@SI-004866		42610.00	473857.00 Dr
Jan 01	Rc-03332	By recd ag. bills @SI-004838,@SI-004866		54736.00	419121.00 Dr
Jan 05	Rc-03403	By recd ag. bills @SI-005151		34108.00	385013.00 Dr
Jan 05	Rc-03404	By recd ag. bills @SI-004925,@SI-005019		21069.00	363944.00 Dr
Jan 06	Rc-03433	By recd ag. bills @SI-005054		40000.00	323944.00 Dr
Jan 08	Rc-03475	By recd ag. bills @SI-005054,@SI-005065		41965.00	281979.00 Dr
Jan 10	Rc-03514	By recd ag. bills @SI-005200,@SI-005201,@SI-005104		65085.00	216894.00 Dr
Jan 10	Rc-03515	By recd ag. bills @SI-005201		60000.00	156894.00 Dr
Jan 16	Rc-03618	By recd ag. bills @SI-005463		28990.00	127904.00 Dr
Jan 16	Rc-03620	By recd ag. bills @SI-005464		89600.00	38304.00 Dr
Jan 17	Rc-03660	By recd ag. bills @SI-005533		38304.00	0.00 Cr
Jan 30	SI-06378	To Sales Bill No.6378	26590.00		26590.00 Dr
Feb 19	Rc-04207	By recd ag. bills @SI-006378		26590.00	0.00 Cr
Feb 23	SI-06800	To Sales Bill No.6800	17730.00		17730.00 Dr
Mar 02	SI-06971	To Sales Bill No.6971	15310.00		33040.00 Dr
Mar 06	Rc-04403	By recd ag. bills @SI-006800		17730.00	15310.00 Dr
Mar 18	Rc-04552	By recd ag. bills @SI-006971		15310.00	0.00 Cr
Total			2556756.00	2556756.00	

Balance as on 31/03/2024 :

0.00 Cr