

# KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

**Account Statement From 01/04/2023 To 31/03/2024**  
**RATAN LAL JAIN & SONS BAJRIYA, SWIMADHOPUR**

14-Sep-2024

| Date   | V.No.    | Particulars  | Dr.Amount | Cr.Amount | Balance     |
|--------|----------|--|-----------|-----------|-------------|
| Apr 01 | SI-00002 | To Sales Bill No.2                                 | 16609.00  |           | 16609.00 Dr |
| Apr 01 | SI-00015 | To Sales Bill No.15                                | 6305.00   |           | 22914.00 Dr |
| Apr 05 | SI-00079 | To Sales Bill No.79                                | 31862.00  |           | 54776.00 Dr |
| Apr 05 | Rc-00019 | By recd ag. bills @SI-000002,@SI-000015            |           | 22632.00  | 32144.00 Dr |
| Apr 05 | Rc-00019 | By Rebate Given.                                   |           | 282.00    | 31862.00 Dr |
| Apr 08 | SI-00118 | To Sales Bill No.118                               | 60364.00  |           | 92226.00 Dr |
| Apr 10 | Rc-00057 | By recd ag. bills @SI-000079,@SI-000118            |           | 90842.00  | 1384.00 Dr  |
| Apr 10 | Rc-00057 | By Rebate Given.                                   |           | 1384.00   | 0.00 Cr     |
| Apr 20 | SI-00324 | To Sales Bill No.324                               | 29770.00  |           | 29770.00 Dr |
| Apr 25 | SI-00389 | To Sales Bill No.389                               | 29763.00  |           | 59533.00 Dr |
| Apr 25 | Rc-00183 | By recd ag. bills @SI-000324                       |           | 29621.00  | 29912.00 Dr |
| Apr 25 | Rc-00183 | By Rebate Given.                                   |           | 149.00    | 29763.00 Dr |
| Apr 27 | SI-00446 | To Sales Bill No.446                               | 40068.00  |           | 69831.00 Dr |
| Apr 27 | SI-00447 | To Sales Bill No.447                               | 29763.00  |           | 99594.00 Dr |
| Apr 27 | Rc-00220 | By recd ag. bills @SI-000389                       |           | 29316.00  | 70278.00 Dr |
| Apr 27 | Rc-00220 | By Rebate Given.                                   |           | 447.00    | 69831.00 Dr |
| Apr 30 | Rc-00252 | By recd ag. bills @SI-000446,@SI-000447            |           | 69184.00  | 647.00 Dr   |
| Apr 30 | Rc-00252 | By Rebate Given.                                   |           | 647.00    | 0.00 Cr     |
| May 01 | SI-00497 | To Sales Bill No.497                               | 29770.00  |           | 29770.00 Dr |
| May 02 | SI-00528 | To Sales Bill No.528                               | 11054.00  |           | 40824.00 Dr |
| May 04 | Rc-00283 | By recd ag. bills @SI-000497                       |           | 29323.00  | 11501.00 Dr |
| May 04 | Rc-00283 | By Rebate Given.                                   |           | 447.00    | 11054.00 Dr |
| May 06 | SI-00574 | To Sales Bill No.574                               | 7805.00   |           | 18859.00 Dr |
| May 08 | SI-00591 | To Sales Bill No.591                               | 6805.00   |           | 25664.00 Dr |
| May 08 | Rc-00329 | By recd ag. bills @SI-000528                       |           | 10888.00  | 14776.00 Dr |
| May 08 | Rc-00329 | By Rebate Given.                                   |           | 166.00    | 14610.00 Dr |
| May 10 | SI-00626 | To Sales Bill No.626                               | 13609.00  |           | 28219.00 Dr |
| May 10 | SI-00635 | To Sales Bill No.635                               | 30063.00  |           | 58282.00 Dr |
| May 10 | Rc-00361 | By recd ag. bills @SI-000574,@SI-000591            |           | 14537.00  | 43745.00 Dr |
| May 10 | Rc-00361 | By Rebate Given.                                   |           | 73.00     | 43672.00 Dr |
| May 13 | SI-00674 | To Sales Bill No.674                               | 13109.00  |           | 56781.00 Dr |
| May 15 | Rc-00407 | By recd ag. bills @SI-000635,@SI-000626,@SI-000674 |           | 56197.00  | 584.00 Dr   |
| May 15 | Rc-00407 | By Rebate Given.                                   |           | 584.00    | 0.00 Cr     |
| May 17 | SI-00739 | To Sales Bill No.739                               | 12300.00  |           | 12300.00 Dr |
| May 20 | SI-00791 | To Sales Bill No.791                               | 63725.00  |           | 76025.00 Dr |
| May 21 | Rc-00459 | By recd ag. bills @SI-000739                       |           | 12238.00  | 63787.00 Dr |
| May 21 | Rc-00459 | By Rebate Given.                                   |           | 62.00     | 63725.00 Dr |
| May 25 | Rc-00490 | By recd ag. bills @SI-000791                       |           | 62325.00  | 1400.00 Dr  |
| May 25 | Rc-00490 | By Rebate Given.                                   |           | 1400.00   | 0.00 Cr     |
| Jun 05 | SI-01010 | To Sales Bill No.1010                              | 13690.00  |           | 13690.00 Dr |
| Jun 08 | Rc-00637 | By recd ag. bills @SI-001010                       |           | 13621.00  | 69.00 Dr    |
| Jun 08 | Rc-00637 | By Rebate Given.                                   |           | 69.00     | 0.00 Cr     |
| Jun 20 | SI-01216 | To Sales Bill No.1216                              | 31862.00  |           | 31862.00 Dr |
| Jun 23 | Rc-00761 | By recd ag. bills @SI-001216                       |           | 31702.00  | 160.00 Dr   |

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| Date   | V.No.    | Particulars  | Dr.Amount | Cr.Amount | Balance     |
|--------|----------|--|-----------|-----------|-------------|
| Jun 23 | Rc-00761 | By Rebate Given.                                   |           | 160.00    | 0.00 Cr     |
| Jun 24 | SI-01303 | To Sales Bill No.1303                              | 11555.00  |           | 11555.00 Dr |
| Jun 27 | Rc-00781 | By recd ag. bills @SI-001303                       |           | 9822.00   | 1733.00 Dr  |
| Jun 27 | Rc-00781 | By Rebate Given.                                   |           | 1009.00   | 724.00 Dr   |
| Jun 30 | SI-01371 | To Sales Bill No.1371                              | 6805.00   |           | 7529.00 Dr  |
| Jul 03 | Rc-00847 | By recd ag. bills @SI-001371                       |           | 6771.00   | 758.00 Dr   |
| Jul 03 | Rc-00847 | By Rebate Given.                                   |           | 34.00     | 724.00 Dr   |
| Aug 01 | SI-01838 | To Sales Bill No.1838                              | 26164.00  |           | 26888.00 Dr |
| Aug 07 | Rc-01205 | By recd ag. bills @SI-001838                       |           | 26033.00  | 855.00 Dr   |
| Aug 07 | Rc-01205 | By Rebate Given.                                   |           | 131.00    | 724.00 Dr   |
| Sep 12 | SI-02481 | To Sales Bill No.2481                              | 15110.00  |           | 15834.00 Dr |
| Sep 15 | Rc-01644 | By recd ag. bills @SI-001303,@SI-002481            |           | 15834.00  | 0.00 Cr     |
| Sep 22 | SI-02630 | To Sales Bill No.2630                              | 39972.00  |           | 39972.00 Dr |
| Sep 26 | Rc-01725 | By recd ag. bills @SI-002630                       |           | 39772.00  | 200.00 Dr   |
| Sep 26 | Rc-01725 | By Rebate Given.                                   |           | 200.00    | 0.00 Cr     |
| Oct 12 | SI-02970 | To Sales Bill No.2970                              | 19861.00  |           | 19861.00 Dr |
| Oct 16 | Rc-01946 | By recd ag. bills @SI-002970                       |           | 19761.00  | 100.00 Dr   |
| Oct 16 | Rc-01946 | By Rebate Given.                                   |           | 100.00    | 0.00 Cr     |
| Oct 26 | SI-03219 | To Sales Bill No.3219                              | 15657.00  |           | 15657.00 Dr |
| Oct 28 | SI-03288 | To Sales Bill No.3288                              | 39071.00  |           | 54728.00 Dr |
| Oct 31 | Rc-02115 | By recd ag. bills @SI-003219,@SI-003288            |           | 54454.00  | 274.00 Dr   |
| Oct 31 | Rc-02115 | By Rebate Given.                                   |           | 274.00    | 0.00 Cr     |
| Nov 03 | SI-03459 | To Sales Bill No.3459                              | 39063.00  |           | 39063.00 Dr |
| Nov 08 | SI-03560 | To Sales Bill No.3560                              | 8304.00   |           | 47367.00 Dr |
| Nov 08 | Rc-02254 | By recd ag. bills @SI-003459                       |           | 38868.00  | 8499.00 Dr  |
| Nov 08 | Rc-02254 | By Rebate Given.                                   |           | 195.00    | 8304.00 Dr  |
| Nov 10 | Rc-02274 | By recd ag. bills @SI-003560                       |           | 8262.00   | 42.00 Dr    |
| Nov 10 | Rc-02274 | By Rebate Given.                                   |           | 42.00     | 0.00 Cr     |
| Nov 21 | SI-03874 | To Sales Bill No.3874                              | 8554.00   |           | 8554.00 Dr  |
| Nov 24 | Rc-02486 | By recd ag. bills @SI-003874                       |           | 8511.00   | 43.00 Dr    |
| Nov 24 | Rc-02486 | By Rebate Given.                                   |           | 43.00     | 0.00 Cr     |
| Dec 25 | SI-05286 | To Sales Bill No.5286                              | 7805.00   |           | 7805.00 Dr  |
| Dec 29 | Rc-03459 | By recd ag. bills @SI-005286                       |           | 7766.00   | 39.00 Dr    |
| Dec 29 | Rc-03459 | By Rebate Given.                                   |           | 38.00     | 1.00 Dr     |
| Jan 03 | SI-05682 | To Sales Bill No.5682                              | 54864.00  |           | 54865.00 Dr |
| Jan 06 | Rc-03442 | By recd ag. bills @SI-005682                       |           | 54590.00  | 275.00 Dr   |
| Jan 06 | Rc-03442 | By Rebate Given.                                   |           | 274.00    | 1.00 Dr     |
| Jan 16 | SI-06082 | To Sales Bill No.6082                              | 8554.00   |           | 8555.00 Dr  |
| Jan 17 | SI-06113 | To Sales Bill No.6113                              | 8554.00   |           | 17109.00 Dr |
| Jan 20 | Rc-03816 | By recd ag. bills @SI-005286,@SI-006082,@SI-006113 |           | 17022.00  | 87.00 Dr    |
| Jan 20 | Rc-03816 | By Rebate Given.                                   |           | 87.00     | 0.00 Cr     |
| Jan 31 | SI-06396 | To Sales Bill No.6396                              | 18998.00  |           | 18998.00 Dr |
| Feb 03 | SI-06459 | To Sales Bill No.6459                              | 38618.00  |           | 57616.00 Dr |
| Feb 03 | Rc-03961 | By recd ag. bills @SI-006396                       |           | 18903.00  | 38713.00 Dr |
| Feb 03 | Rc-03961 | By Rebate Given.                                   |           | 95.00     | 38618.00 Dr |
| Feb 07 | Rc-04033 | By recd ag. bills @SI-006459                       |           | 38038.00  | 580.00 Dr   |
| Feb 07 | Rc-04033 | By Rebate Given.                                   |           | 580.00    | 0.00 Cr     |
| Feb 15 | SI-06667 | To Sales Bill No.6667                              | 8455.00   |           | 8455.00 Dr  |
| Feb 19 | Rc-04216 | By recd ag. bills @SI-006667                       |           | 8453.00   | 2.00 Dr     |
| Feb 19 | Rc-04216 | By Rebate Given.                                   |           | 2.00      | 0.00 Cr     |

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| Date                       | V.No.    | Particulars                  | Dr.Amount | Cr.Amount | Balance     |
|----------------------------|----------|------------------------------|-----------|-----------|-------------|
| Feb 26                     | SI-06862 | To Sales Bill No.6862        | 31838.00  |           | 31838.00 Dr |
| Feb 28                     | Rc-04327 | By recd ag. bills @SI-006862 |           | 31679.00  | 159.00 Dr   |
| Feb 28                     | Rc-04327 | By Rebate Given.             |           | 159.00    | 0.00 Cr     |
| Total                      |          |                              | 886098.00 | 886098.00 |             |
| Balance as on 31/03/2024 : |          |                              | 0.00 Cr   |           |             |