

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

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

14-Feb-2024

VEETRAG TRADERS CHOHTAN, CHOHTAN

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
May 25	SI-00866	To Sales Bill No.866	16252.00		16252.00 Dr
May 25	Rc-00502	By recd ag. bills @SI-000866		16275.00	23.00 Cr
May 25	Rc-00502	To Interest Received.	23.00		0.00 Cr
Jul 05	SI-01463	To Sales Bill No.1463	33735.00		33735.00 Dr
Jul 05	Rc-00883	By recd ag. bills @SI-001463		33735.00	0.00 Cr
Aug 29	SI-02266	To Sales Bill No.2266	21300.00		21300.00 Dr
Aug 30	Rc-01473	By recd ag. bills @SI-002266		21300.00	0.00 Cr
Nov 03	SI-03449	To Sales Bill No.3449	20094.00		20094.00 Dr
Nov 03	Rc-02165	By recd ag. bills @SI-003449		2950.00	17144.00 Dr
Nov 03	Rc-02166	By recd ag. bills @SI-003449		17170.00	26.00 Cr
Nov 03	Rc-02166	To Interest Received.	26.00		0.00 Cr
Nov 04	SI-03497	To Sales Bill No.3497	30001.00		30001.00 Dr
Nov 04	Rc-02181	By recd ag. bills @SI-003497		59230.00	29229.00 Cr
Nov 17	SI-03722	To Sales Bill No.3722	20586.00		8643.00 Cr
Nov 17	Rc-02351	By recd ag. bills @SI-003722		20265.00	28908.00 Cr
Nov 17	Rc-02351	By Rebate Given.		321.00	29229.00 Cr
Nov 20	Rc-02382	By recd ag. on A/c.		32565.00	61794.00 Cr
Nov 21	SI-03831	To Sales Bill No.3831	15784.00		46010.00 Cr
Nov 30	Rc-02580	By recd ag. bills @SI-004266		26065.00	72075.00 Cr
Nov 30	Rc-02580	By Rebate Given.		9.00	72084.00 Cr
Dec 01	SI-04266	To Sales Bill No.4266	26074.00		46010.00 Cr
Dec 14	SI-04809	To Sales Bill No.4809	26325.00		19685.00 Cr
Dec 14	SI-04828	To Sales Bill No.4828	7121.00		12564.00 Cr
Dec 14	Rc-03122	By recd ag. bills @SI-003831,@SI-004809,@SI-004828		86635.00	99199.00 Cr
Dec 28	SI-05425	To Sales Bill No.5425	9450.00		89749.00 Cr
Dec 28	Rc-03201	By recd ag. bills @SI-005425		31075.00	120824.00 Cr
Jan 13	SI-06074	To Sales Bill No.6074	31370.00		89454.00 Cr
Jan 13	Rc-03544	By recd ag. bills @SI-006074		31370.00	120824.00 Cr
Total			258141.00	378965.00	

Balance as on 31/03/2024 : 120824.00 Cr