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-Sep-2024 RATAN LAL JAIN & SONS BAJRIYA, SWIMADHOPUR

Date V.No. Particulars Dr.Amount Cr.Amount Balance				RATAN LAL DAIN & SONS	DAUKIIA,	SWIMADE			
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 821-0000015 821-0000015 821-0000015 821-000019 By Rebate Given. 9226.00 Dr 32062.00 Dr 32062.	Date	V.No.		Particulars	Dr.	Amount	Cr.Amount	Balaı	nce
Apr 05 SI-00079 To Sales Bill No.79 31862.00 22632.00 32140.00 Dr Npr 05 Rc-00019 By recd ag. bills 8SI-000002,8SI-000015 8SI-00019 By Rebate Given. 282.00 31862.00 Dr Apr 08 SI-00118 To Sales Bill No.118 60364.00 90842.00 1384.00 Dr Apr 10 Rc-00057 By recd ag. bills 8SI-000079,8SI-000118 8SI-000079,8SI-000118 8SI-000079,8SI-000118 4SI-000079,8SI-000118 4SI-000079,8SI-000118 4SI-000079,8SI-000118 4SI-000324 29770.00 Dr Apr 25 SI-00324 To Sales Bill No.324 29770.00 Dr Apr 25 SI-00324 To Sales Bill No.324 29763.00 29912.00 Dr Apr 25 SI-00389 To Sales Bill No.346 40068.00 69831.00 Dr Apr 27 SI-00446 To Sales Bill No.446 40068.00 69831.00 Dr Apr 27 SI-00446 To Sales Bill No.447 29763.00 Dr Apr 27 SI-00447 To Sales Bill No.447 29763.00 Dr Apr 27 SI-00447 To Sales Bill No.447 29763.00 Dr Apr 27 Rc-00220 By Recd ag. bills & 691000000000000000000000000000000000000									
Apr 05 Rc-00019 By recd ag, bills Si-000002, 851-000015 Si-000102, 851-000015 Si-00118 To Sales Bill No.118 Sole Si-00118 To Sales Bill No.118 Sole Si-000079, 851-00018 Si-000079, 851-00018 Si-00079, 851-000024 Si-00079, 851-000024 Si-000079, 851-000024 Si-000079, 851-000024 Si-0000079, 851-000024 Si-000024									
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Apr 10 Rc-00057 By Precd ag. bills	Apr 05	Rc-00019	Ву				22632.00	32144.00	Dr
Apr 10 Rc-00057 By Precd ag. bills	Apr 05	Rc-00019	By	Rebate Given.			282.00	31862.00	Dr
Apr 10 Rc-00057 By reed ag. bills Si7-000079,8SI-000118 Si7-000079,8SI-000118 Si7-000079,8SI-0000198 Si7-000079,8SI-000118 Si7-000079,8SI-000079,8SI-000079,8SI-000079,8SI-000079,8SI-000018 Si7-00020 Dr Apr 25 SI-00389 To Sales Bill No.389 29763.00 29963.00 59533.00 Dr Apr 25 Rc-00183 By reed ag. bills @SI-000324 29621.00 29912.00 Dr Apr 25 Rc-00183 By Rebate Given. 149.00 29763.00 Dr Apr 27 SI-00447 To Sales Bill No.446 40068.00 40068.00 69831.00 Dr Apr 27 SI-00447 To Sales Bill No.447 29763.00 Apr 27 Rc-00220 By Rebate Given. 447.00 69831.00 Dr Apr 27 Rc-00220 By Rebate Given. 447.00 69831.00 Dr Apr 27 Rc-00220 By Rebate Given. 447.00 69831.00 Dr Apr 30 Rc-00252 By reed ag. bills @SI-000447 29770.00 Apr 30 Rc-00252 By Rebate Given. 647.00 20770.00 Dr Apr 30 Rc-00252 By Rebate Given. 647.00 20770.00 Dr Apr 30 Rc-00252 By Rebate Given. 647.00 20770.00 Dr Apr 30 Rc-00252 By Rebate Given. 647.00 20770.00 Dr Apr 30 Rc-00258 By Rebate Given. 647.00 20770.00 Dr Apr 30 Rc-00258 By Rebate Given. 647.00 20770.00 Dr Apr 30 Rc-00258 By Rebate Given. 647.00 20770.00 Dr Apr 30 Rc-00258 By Rebate Given. 647.00 20770.00 Dr Apr 30 Rc-00258 By Rebate Given. 647.00 20770.00 Dr Apr 30 Rc-00258 By Rebate Given. 647.00 20770.00 Dr Apr 30 Rc-00258 By Rebate Given. 647.00 Dr Apr 30 Rc-00259 By Rebate Given. 647.00 Dr Apr 30 Rc-00259 By Rebate Given. 647.00 Dr Ap					60364	.00			
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May 10 Rc-00361 By cecd ag. bills (SI-000574, @SI-000591) 14537.00 43745.00 Dr (BSI-000574, @SI-000591) May 10 Rc-00361 By Rebate Given. 73.00 43672.00 Dr (ASI-000674) 56781.00 Dr (ASI-000674) May 15 Rc-00407 By Color (SI-000635, @SI-000635, @SI-000635, @SI-000626, @SI-00066) 56197.00 584.00 Dr (ASI-000635, @SI-000626, @SI-00066) May 17 SI-00739 To Sales Bill No.739 Sales Bill No.739 Sales Bill No.791 Sales	May 10	SI-00626	To	Sales Bill No.626	13609	.00			
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-000626, @SI-000667) 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 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-0101 To Sales Bill No.1010 13690.00 13621.00 69.00 Dr Jun 08 Rc-00637 By recd ag. bills @SI-001010 13621.00 69.00 O.00 Cr Jun 20 SI-01216 To Sales Bill No.1216 31862.00 31862.00 Dr	May 10	SI-00635	To	Sales Bill No.635	30063	.00			
May 13 SI-00674 To Sales Bill No.674 13109.00 56781.00 Dr May 15 Rc-00407 By recd ag. bills (SI-000626, @SI-0006 74) 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 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 Rebate Given. 69.00 Dr Jun 20 SI-01216 To Sales Bill No.1216 31862.00 31862.00 Dr	May 10	Rc-00361	Ву				14537.00	43745.00	Dr
May 15 Rc-00407 By cecd ag. bills (SI-000635, @SI-000626, @SI-0006 74 56197.00 584.00 Dr (BSI-000635, @SI-000626, @SI-0006 74) May 15 Rc-00407 By Rebate Given. 584.00 0.00 Cr (DSI-00739 To (Sales Bill No.739) 12300.00 (SI-00791 To (Sales Bill No.791) 12300.00 (SI-00791 To (Sales Bill No.791) 76025.00 Dr (SI-0025.00 Dr (SI-0025.00) 76025.00 Dr (SI-0025.00 Dr (SI-0025.00) 63787.00 Dr (SI-0025.00 Dr (SI-0025.00) 62.00 (SI-0025.00 Dr (SI-0025.00) 62.00 (SI-0025.00 Dr (SI-0025.00) 1400.00 Dr (SI-0025.00) 13690.00 Dr (SI-0025.00) 13690	May 10	Rc-00361	Ву	Rebate Given.			73.00	43672.00	Dr
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May 15 Rc-00407 By Rebate Given.584.000.00 CrMay 17 SI-00739 To Sales Bill No.73912300.0012300.00 DrMay 20 SI-00791 To Sales Bill No.79163725.0076025.00 DrMay 21 Rc-00459 By recd ag. bills @SI-00073912238.0063787.00 DrMay 21 Rc-00459 By Rebate Given.62.0063725.00 DrMay 25 Rc-00490 By recd ag. bills @SI-00079162325.001400.00 DrMay 25 Rc-00490 By Rebate Given.1400.000.00 CrJun 05 SI-01010 To Sales Bill No.101013690.0013690.00 DrJun 08 Rc-00637 By recd ag. bills @SI-00101013621.0069.00 DrJun 20 SI-01216 To Sales Bill No.121631862.0031862.00 Dr	May 15	Rc-00407	Ву	@SI-000635,@SI-000626,@SI-0006			56197.00	584.00	Dr
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 20 SI-01216 To Sales Bill No.1216 31862.00 31862.00 Dr	Mar 15	Pa-00407	D++				501 00	0 00	Cr
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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					10000	0.0	1400.00		
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					13690	.00	10601 00		
Jun 20 SI-01216 To Sales Bill No.1216 31862.00 31862.00 Dr									
			_				69.00		
Jun 23 Rc-00761 By recd ag. bills @SI-001216 31702.00 160.00 Dr					31862	.00	01500 00		
	Jun 23	RC-00761	ВУ	reca ag. bills @SI-001216			31/02.00	160.00	υr

Continued on Page No.2

Dr.Amount Cr.Amount Balance Date V.No. Particulars Jun 23 Rc-00761 By Rebate Given.

Jun 24 SI-01303 To Sales Bill No.1303

Jun 27 Rc-00781 By recd ag. bills @SI-001303

Jun 27 Rc-00781 By Rebate Given.

Jun 30 SI-01371 To Sales Bill No.1371

Jul 03 Rc-00847 By recd ag. bills @SI-001371

Jul 03 Rc-00847 By Rebate Given.

Jul 03 Rc-00847 By Rebate Given.

Aug 01 SI-01838 To Sales Bill No.1838

Aug 07 Rc-01205 By recd ag. bills @SI-001838

Aug 07 Rc-01205 By Rebate Given.

Sep 12 SI-02481 To Sales Bill No.2481

Sep 22 SI-02630 To Sales Bill No.2481

Sep 23 SI-02630 To Sales Bill No.2481

 Sep 15 Rc-01644 By recd ag. bills
 15834.00
 0.00 Cr

 @SI-001303,@SI-002481
 39972.00
 39972.00 Dr

 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 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
 54454.00
 274.00 Dr

 @SI-003219,@SI-003288 @SI-005286, @SI-UU6U0Z, @SI-UU6U3Z, @SI-UU @SI-005286,@SI-006082,@SI-0061

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PageNo. 3 Account Statement From 01/04/2023 To 31/03/2024 14-Sep-2024 RATAN LAL JAIN & SONS BAJRIYA, SWIMADHOPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 28	Rc-04327 By	Sales Bill No.6862 recd ag. bills @SI-006862 Rebate Given.	31838.00	31679.00 159.00	31838.00 Dr 159.00 Dr 0.00 Cr
		Total	886098.00	886098.00	

Balance as on 31/03/2024 : 0.00 Cr