

# KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

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

12-Jul-2024

**SAWAI SAKHLESHA AND COMPANY BADMER, BADMER**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 07	SI-00097	To Sales Bill No.97	25935.00		25935.00 Dr
May 04	Rc-00293	By recd ag. bills @SI-000097		20000.00	5935.00 Dr
May 06	Rc-00317	By recd ag. bills @SI-000097		5977.00	42.00 Cr
May 06	Rc-00317	To Interest Received.	43.00		1.00 Dr
May 06	Rc-00323	By recd ag. bills @SI-000097		120.00	119.00 Cr
May 06	Rc-00323	To Interest Received.	119.00		0.00 Cr
Jun 13	SI-01119	To Sales Bill No.1119	16144.00		16144.00 Dr
Jun 30	Rc-00818	By recd ag. bills @SI-001119		16144.00	0.00 Cr
Jul 12	SI-01564	To Sales Bill No.1564	33674.00		33674.00 Dr
Jul 24	Rc-01089	By recd ag. bills @SI-001564		33674.00	0.00 Cr
Jul 27	SI-01797	To Sales Bill No.1797	85334.00		85334.00 Dr
Aug 11	SI-01998	To Sales Bill No.1998	20773.00		106107.00 Dr
Aug 15	Rc-01311	By recd ag. bills @SI-001797		70000.00	36107.00 Dr
Aug 22	SI-02155	To Sales Bill No.2155	19878.00		55985.00 Dr
Aug 22	SI-02166	To Sales Bill No.2166	24000.00		79985.00 Dr
Aug 28	Rc-01458	By recd ag. bills @SI-001797		15334.00	64651.00 Dr
Sep 01	Rc-01495	By recd ag. bills @SI-001998		20773.00	43878.00 Dr
Sep 06	Rc-01554	By recd ag. bills @SI-002155,@SI-002166		25000.00	18878.00 Dr
Sep 09	Rc-01576	By recd ag. bills @SI-002166		18878.00	0.00 Cr
Sep 29	SI-02731	To Sales Bill No.2731	6051.00		6051.00 Dr
Oct 02	SI-02747	To Sales Bill No.2747	20860.00		26911.00 Dr
Oct 02	SI-02748	To Sales Bill No.2748	26978.00		53889.00 Dr
Oct 05	SI-02827	To Sales Bill No.2827	26989.00		80878.00 Dr
Oct 09	SI-02895	To Sales Bill No.2895	20623.00		101501.00 Dr
Oct 12	Rc-01879	By recd ag. bills @SI-002748		26911.00	74590.00 Dr
Oct 12	Rc-01879	By Rebate Given.		67.00	74523.00 Dr
Oct 19	Rc-01956	By recd ag. bills @SI-002731,@SI-002747,@SI-002827		30000.00	44523.00 Dr
Oct 23	SI-03161	To Sales Bill No.3161	39073.00		83596.00 Dr
Oct 23	Rc-01993	By recd ag. bills @SI-002827		3967.00	79629.00 Dr
Oct 23	Rc-02010	By recd ag. bills @SI-002827		20000.00	59629.00 Dr
Oct 23	Rc-02010	To Interest Received.	67.00		59696.00 Dr
Oct 31	SI-03330	To Sales Bill No.3330	16859.00		76555.00 Dr
Nov 18	SI-03746	To Sales Bill No.3746	41014.00		117569.00 Dr
Nov 24	SI-04008	To Sales Bill No.4008	15609.00		133178.00 Dr
Nov 24	Rc-02468	By recd ag. bills @SI-002895		20900.00	112278.00 Dr
Nov 24	Rc-02468	To Interest Received.	277.00		112555.00 Dr
Dec 01	Rc-02610	By recd ag. bills @SI-003161		39500.00	73055.00 Dr
Dec 01	Rc-02610	To Interest Received.	427.00		73482.00 Dr
Dec 04	Rc-02657	By recd ag. bills @SI-003330		17019.00	56463.00 Dr
Dec 04	Rc-02657	To Interest Received.	160.00		56623.00 Dr
Jan 03	SI-05667	To Sales Bill No.5667	15126.00		71749.00 Dr
Jan 06	SI-05799	To Sales Bill No.5799	15131.00		86880.00 Dr
Jan 08	SI-05864	To Sales Bill No.5864	7555.00		94435.00 Dr
Jan 18	Rc-03702	By recd ag. bills @SI-004008		15900.00	78535.00 Dr
Jan 18	Rc-03702	To Interest Received.	291.00		78826.00 Dr
Jan 29	Rc-03892	By recd ag. bills @SI-003746		42170.00	36656.00 Dr
Jan 29	Rc-03892	To Interest Received.	1156.00		37812.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 08	Rc-04050	By recd ag. bills @SI-005667,@SI-005799		30544.00	7268.00 Dr
Feb 08	Rc-04050	To Interest Received.	287.00		7555.00 Dr
Feb 12	Rc-04099	By recd ag. bills @SI-005864		7600.00	45.00 Cr
Feb 12	Rc-04099	To Interest Received.	45.00		0.00 Cr
Total			480478.00	480478.00	

Balance as on 31/03/2024 : 0.00 Cr