

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 13-Apr-2024
PATALIYA TRADERS JAIPUR, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	85050.00		85050.00 Dr
Apr 18	Rc-00121	By recd ag. bills @SI-006274		42525.00	42525.00 Dr
May 09	Rc-00343	By recd ag. bills @SI-006274		42525.00	0.00 Cr
May 21	Rc-00465	By recd ag. bills @SI-001356		16800.00	16800.00 Cr
Jun 03	Rc-00580	By recd ag. bills @SI-001356		41500.00	58300.00 Cr
Jun 28	Rc-00797	By recd ag. bills @SI-002496		41000.00	99300.00 Cr
Jun 29	SI-01356	To Sales Bill No.1356	58300.00		41000.00 Cr
Aug 08	Rc-01219	By recd ag. bills @SI-002496		41500.00	82500.00 Cr
Sep 13	SI-02496	To Sales Bill No.2496	82500.00		0.00 Cr
Nov 03	Rc-02150	By Ch.No.93300 Dt.03/11/2023 recd ag. bills @SI-007210		42400.00	42400.00 Cr
Dec 18	Rc-02928	By recd ag. bills @SI-007210		47310.00	89710.00 Cr
Feb 09	Rc-04059	By recd ag. bills @SI-007210		140750.00	230460.00 Cr
Feb 21	Rc-04246	By recd ag. bills @SI-007210		93560.00	324020.00 Cr
Mar 15	SI-07210	To Sales Bill No.7210	324020.00		0.00 Cr
Total			549870.00	549870.00	

Balance as on 31/03/2024 : 0.00 Cr