

# KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1      **Account Statement From 01/04/2023 To 31/03/2024**      30-Mar-2024  
**SARVODAY DEPATMENT STORE NIVAI, NIVAI**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 10	SI-00135	To Sales Bill No.135	11805.00		11805.00 Dr
Apr 24	Rc-00501	By Cash recd ag. bills @SI-000135		9000.00	2805.00 Dr
Apr 25	Rc-00502	By Cash recd ag. bills @SI-000135		2805.00	0.00 Cr
Aug 29	Rc-01477	By recd ag. bills @SI-002286		10100.00	10100.00 Cr
Aug 29	Rc-01478	By recd ag. bills @SI-002286		25000.00	35100.00 Cr
Sep 01	SI-02286	To Sales Bill No.2286	35100.00		0.00 Cr
Oct 31	SI-03336	To Sales Bill No.3336	31582.00		31582.00 Dr
Nov 27	SI-04061	To Sales Bill No.4061	21332.00		52914.00 Dr
Dec 28	SI-05411	To Sales Bill No.5411	31886.00		84800.00 Dr
Jan 04	Rc-03390	By recd ag. bills @SI-003336		25000.00	59800.00 Dr
Jan 05	Rc-03418	By recd ag. bills @SI-003336,@SI-004061		25000.00	34800.00 Dr
Jan 05	Rc-03419	By recd ag. bills @SI-004061		2882.00	31918.00 Dr
Jan 05	Rc-03419	By Rebate Given.		32.00	31886.00 Dr
Feb 27	SI-06872	To Sales Bill No.6872	10604.00		42490.00 Dr
Mar 08	Rc-04426	By recd ag. bills @SI-005411		32700.00	9790.00 Dr
Mar 08	Rc-04426	To Interest Received.	814.00		10604.00 Dr
Total			143123.00	132519.00	

**Balance as on 31/03/2024 :      10604.00 Dr**