

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 25-Sep-2024
LAXMINATH TRADING C FATHPURSHEKHAWAT, FATHPURSHEKHAWATI

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 03	SI-02777	To Sales Bill No.2777	27413.00		27413.00 Dr
Oct 12	SI-02975	To Sales Bill No.2975	47772.00		75185.00 Dr
Nov 01	SI-03376	To Sales Bill No.3376	92335.00		167520.00 Dr
Nov 07	Rc-02203	By recd ag. bills @SI-002777		27413.00	140107.00 Dr
Nov 07	Rc-02204	By recd ag. bills @SI-002975		47772.00	92335.00 Dr
Nov 17	Rc-02343	By recd ag. bills @SI-003376		92335.00	0.00 Cr
Dec 14	SI-04790	To Sales Bill No.4790	23204.00		23204.00 Dr
Jan 18	SI-06126	To Sales Bill No.6126	13255.00		36459.00 Dr
Jan 23	SI-06252	To Sales Bill No.6252	66168.00		102627.00 Dr
Feb 13	SI-06638	To Sales Bill No.6638	12555.00		115182.00 Dr
Feb 13	Rc-04115	By recd ag. bills @SI-006126		13255.00	101927.00 Dr
Feb 19	Rc-04215	By recd ag. bills @SI-006252		66168.00	35759.00 Dr
Feb 22	SI-06789	To Sales Bill No.6789	11305.00		47064.00 Dr
Feb 28	SI-06914	To Sales Bill No.6914	41415.00		88479.00 Dr
Mar 01	SI-06941	To Sales Bill No.6941	9305.00		97784.00 Dr
Mar 11	Rc-04457	By recd ag. bills @SI-006638		12555.00	85229.00 Dr
Mar 11	Rc-04458	By recd ag. bills @SI-006789		11305.00	73924.00 Dr
Mar 18	Rc-04553	By recd ag. bills @SI-006941		9305.00	64619.00 Dr
Mar 22	Rc-04616	By recd ag. bills @SI-006914		41415.00	23204.00 Dr
Total			344727.00	321523.00	

Balance as on 31/03/2024 : 23204.00 Dr