

# KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

**Account Statement From 01/04/2024 To 31/03/2025**

29-Mar-2025

**MADAN LAL RAJENDRA KUMAR BHARTPUR, Bhartpur**

| Date   | V.No.    | Particulars                             | Dr.Amount | Cr.Amount | Balance      |
|--------|----------|---|-----------|-----------|--------------|
| Apr 01 | SI-00004 | To Sales Bill No.4                      | 84373.00  |           | 84373.00 Dr  |
| Apr 01 | SI-00031 | To Sales Bill No.31                     | 32002.00  |           | 116375.00 Dr |
| Apr 05 | Rc-00036 | By recd ag. bills @SI-000004,@SI-000031 |           | 116375.00 | 0.00 Cr      |
| Apr 29 | SI-00472 | To Sales Bill No.472                    | 15376.00  |           | 15376.00 Dr  |
| May 06 | Rc-00332 | By recd ag. bills @SI-000472            |           | 14870.00  | 506.00 Dr    |
| May 08 | SI-00650 | To Sales Bill No.650                    | 140877.00 |           | 141383.00 Dr |
| May 13 | Rc-00406 | By recd ag. bills @SI-000650            |           | 140877.00 | 506.00 Dr    |
| May 15 | SI-00777 | To Sales Bill No.777                    | 6703.00   |           | 7209.00 Dr   |
| May 16 | SI-00792 | To Sales Bill No.792                    | 40251.00  |           | 47460.00 Dr  |
| May 21 | SI-00890 | To Sales Bill No.890                    | 18109.00  |           | 65569.00 Dr  |
| May 22 | Rc-00508 | By recd ag. bills @SI-000792,@SI-000777 |           | 46954.00  | 18615.00 Dr  |
| May 27 | SI-00993 | To Sales Bill No.993                    | 9161.00   |           | 27776.00 Dr  |
| May 27 | SI-00999 | To Sales Bill No.999                    | 24166.00  |           | 51942.00 Dr  |
| May 27 | Rc-00578 | By recd ag. bills @SI-000890            |           | 17840.00  | 34102.00 Dr  |
| May 27 | Rc-00578 | By Rebate Given.                        |           | 269.00    | 33833.00 Dr  |
| May 28 | SI-01021 | To Sales Bill No.1021                   | 43205.00  |           | 77038.00 Dr  |
| May 29 | SI-01044 | To Sales Bill No.1044                   | 142946.00 |           | 219984.00 Dr |
| Jun 01 | Rc-00654 | By recd ag. bills @SI-000993,@SI-000999 |           | 33327.00  | 186657.00 Dr |
| Jun 03 | Rc-00683 | By recd ag. bills @SI-001021,@SI-001044 |           | 186151.00 | 506.00 Dr    |
| Jun 05 | SI-01178 | To Sales Bill No.1178                   | 102104.00 |           | 102610.00 Dr |
| Jun 10 | SI-01262 | To Sales Bill No.1262                   | 153292.00 |           | 255902.00 Dr |
| Jun 10 | Rc-00761 | By recd ag. bills @SI-000472,@SI-001178 |           | 102104.00 | 153798.00 Dr |
| Jun 10 | Rc-00761 | By Rebate Given.                        |           | 506.00    | 153292.00 Dr |
| Jun 13 | SI-01341 | To Sales Bill No.1341                   | 227852.00 |           | 381144.00 Dr |
| Jun 15 | Rc-00834 | By recd ag. bills @SI-001262            |           | 153292.00 | 227852.00 Dr |
| Jun 25 | Rc-00929 | By recd ag. bills @SI-001341            |           | 227852.00 | 0.00 Cr      |
| Jun 28 | SI-01546 | To Sales Bill No.1546                   | 110971.00 |           | 110971.00 Dr |
| Jul 03 | Rc-01014 | By recd ag. bills @SI-001546            |           | 110971.00 | 0.00 Cr      |
| Jul 26 | SI-01838 | To Sales Bill No.1838                   | 134049.00 |           | 134049.00 Dr |
| Jul 29 | Rc-01225 | By recd ag. bills @SI-001838            |           | 134049.00 | 0.00 Cr      |
| Aug 16 | SI-02098 | To Sales Bill No.2098                   | 107297.00 |           | 107297.00 Dr |
| Aug 18 | Rc-01397 | By recd ag. bills @SI-002098            |           | 107297.00 | 0.00 Cr      |
| Aug 23 | SI-02171 | To Sales Bill No.2171                   | 108090.00 |           | 108090.00 Dr |
| Aug 24 | SI-02184 | To Sales Bill No.2184                   | 101367.00 |           | 209457.00 Dr |
| Aug 29 | Rc-01466 | By recd ag. bills @SI-002171,@SI-002184 |           | 209457.00 | 0.00 Cr      |
| Sep 12 | SI-02447 | To Sales Bill No.2447                   | 43510.00  |           | 43510.00 Dr  |
| Sep 13 | SI-02471 | To Sales Bill No.2471                   | 204250.00 |           | 247760.00 Dr |
| Sep 18 | Rc-01671 | By recd ag. bills @SI-002447            |           | 43510.00  | 204250.00 Dr |
| Sep 21 | SI-02617 | To Sales Bill No.2617                   | 85002.00  |           | 289252.00 Dr |
| Sep 21 | Rc-01698 | By recd ag. bills @SI-002471            |           | 204250.00 | 85002.00 Dr  |
| Sep 23 | SI-02657 | To Sales Bill No.2657                   | 101365.00 |           | 186367.00 Dr |
| Sep 26 | Rc-01760 | By recd ag. bills @SI-002617            |           | 85002.00  | 101365.00 Dr |
| Oct 01 | SI-02793 | To Sales Bill No.2793                   | 50292.00  |           | 151657.00 Dr |
| Oct 05 | Rc-01859 | By recd ag. bills @SI-002793            |           | 50292.00  | 101365.00 Dr |

Continued on Page No.2

| Date   | V.No.    | Particulars                             | Dr.Amount  | Cr.Amount  | Balance      |
|--------|----------|---|------------|------------|--------------|
| Oct 10 | SI-02969 | To Sales Bill No.2969                   | 105083.00  |            | 206448.00 Dr |
| Oct 16 | Rc-01968 | By recd ag. bills @SI-002969            |            | 105083.00  | 101365.00 Dr |
| Oct 18 | SI-03144 | To Sales Bill No.3144                   | 97683.00   |            | 199048.00 Dr |
| Oct 22 | SI-03274 | To Sales Bill No.3274                   | 83457.00   |            | 282505.00 Dr |
| Oct 23 | Rc-02062 | By recd ag. bills @SI-002657            |            | 97683.00   | 184822.00 Dr |
| Oct 24 | SI-03322 | To Sales Bill No.3322                   | 104775.00  |            | 289597.00 Dr |
| Oct 28 | Rc-02148 | By recd ag. bills @SI-003322            |            | 104775.00  | 184822.00 Dr |
| Oct 28 | Rc-02149 | By recd ag. bills @SI-003274            |            | 83457.00   | 101365.00 Dr |
| Nov 04 | SI-03444 | To Sales Bill No.3444                   | 105060.00  |            | 206425.00 Dr |
| Nov 08 | SI-03636 | To Sales Bill No.3636                   | 105808.00  |            | 312233.00 Dr |
| Nov 11 | Rc-02339 | By recd ag. bills @SI-003636            |            | 105808.00  | 206425.00 Dr |
| Nov 11 | Rc-02340 | By recd ag. bills @SI-003444            |            | 105060.00  | 101365.00 Dr |
| Nov 20 | SI-03985 | To Sales Bill No.3985                   | 104184.00  |            | 205549.00 Dr |
| Nov 27 | Rc-02614 | By recd ag. bills @SI-003985            |            | 104184.00  | 101365.00 Dr |
| Nov 28 | SI-04244 | To Sales Bill No.4244                   | 99900.00   |            | 201265.00 Dr |
| Nov 29 | SI-04314 | To Sales Bill No.4314                   | 104343.00  |            | 305608.00 Dr |
| Dec 03 | Rc-02736 | By recd ag. bills @SI-004244            |            | 99900.00   | 205708.00 Dr |
| Dec 04 | Rc-02751 | By recd ag. bills @SI-004314            |            | 104343.00  | 101365.00 Dr |
| Dec 16 | SI-04945 | To Sales Bill No.4945                   | 142240.00  |            | 243605.00 Dr |
| Dec 21 | Rc-03166 | By recd ag. bills @SI-002657,@SI-003144 |            | 101365.00  | 142240.00 Dr |
| Dec 21 | Rc-03167 | By recd ag. bills @SI-004945            |            | 140106.00  | 2134.00 Dr   |
| Dec 21 | Rc-03167 | By Rebate Given.                        |            | 2134.00    | 0.00 Cr      |
| Jan 03 | SI-05981 | To Sales Bill No.5981                   | 299696.00  |            | 299696.00 Dr |
| Jan 07 | SI-06133 | To Sales Bill No.6133                   | 202647.00  |            | 502343.00 Dr |
| Jan 08 | Rc-03693 | By recd ag. bills @SI-005981            |            | 299696.00  | 202647.00 Dr |
| Jan 19 | Rc-04007 | By recd ag. bills @SI-006133            |            | 202647.00  | 0.00 Cr      |
| Jan 27 | SI-06625 | To Sales Bill No.6625                   | 34934.00   |            | 34934.00 Dr  |
| Jan 27 | SI-06637 | To Sales Bill No.6637                   | 102865.00  |            | 137799.00 Dr |
| Jan 28 | SI-06650 | To Sales Bill No.6650                   | 109673.00  |            | 247472.00 Dr |
| Jan 31 | Rc-04150 | By recd ag. bills @SI-006625,@SI-006637 |            | 137799.00  | 109673.00 Dr |
| Feb 03 | Rc-04192 | By recd ag. bills @SI-006650            |            | 109673.00  | 0.00 Cr      |
| Feb 21 | SI-07047 | To Sales Bill No.7047                   | 168538.00  |            | 168538.00 Dr |
| Feb 27 | SI-07133 | To Sales Bill No.7133                   | 89542.00   |            | 258080.00 Dr |
| Mar 03 | Rc-04513 | By recd ag. bills @SI-007133            |            | 88200.00   | 169880.00 Dr |
| Mar 03 | Rc-04513 | By Rebate Given.                        |            | 1342.00    | 168538.00 Dr |
| Mar 12 | SI-07338 | To Sales Bill No.7338                   | 168380.00  |            | 336918.00 Dr |
| Mar 18 | SI-07410 | To Sales Bill No.7410                   | 118379.00  |            | 455297.00 Dr |
| Mar 18 | Rc-04680 | By recd ag. bills @SI-007047            |            | 168380.00  | 286917.00 Dr |
| Mar 18 | Rc-04680 | By Rebate Given.                        |            | 158.00     | 286759.00 Dr |
| Mar 20 | SI-07450 | To Sales Bill No.7450                   | 27933.00   |            | 314692.00 Dr |
| Mar 21 | SI-07480 | To Sales Bill No.7480                   | 118379.00  |            | 433071.00 Dr |
| Mar 24 | SI-07506 | To Sales Bill No.7506                   | 30149.00   |            | 463220.00 Dr |
| Mar 24 | Rc-04735 | By recd ag. bills @SI-007450            |            | 27933.00   | 435287.00 Dr |
| Mar 25 | Rc-04755 | By recd ag. bills @SI-007410            |            | 118000.00  | 317287.00 Dr |
| Mar 25 | Rc-04755 | By Rebate Given.                        |            | 379.00     | 316908.00 Dr |
| Mar 27 | Rc-04776 | By recd ag. bills @SI-007480            |            | 118379.00  | 198529.00 Dr |
| Total  |          |   | 4610258.00 | 4411729.00 |              |

Balance as on 31/03/2025 :        198529.00 Dr