

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

Account Statement From 01/04/2022 To 31/03/2023
GUPTA TRADERS SWIMADHOPUR, SWIMADHOPUR

22-Mar-2025

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	5804.00		5804.00 Dr
May 21	SI-00570	To Sales Bill No.000570	7305.00		13109.00 Dr
Jun 05	Rc-00503	By recd ag. bills @SI-000567,@SI-000570		13110.00	1.00 Cr
Jun 05	Rc-00503	To Interest Received.	1.00		0.00 Cr
Jun 07	SI-00804	To Sales Bill No.000804	10005.00		10005.00 Dr
Jul 01	SI-01083	To Sales Bill No.001083	7305.00		17310.00 Dr
Jul 12	Rc-00803	By recd ag. bills @SI-000804,@SI-001083		17300.00	10.00 Dr
Jul 12	Rc-00803	By Rebate Given.		10.00	0.00 Cr
Nov 07	SI-03005	To Sales Bill No.003005	5711.00		5711.00 Dr
Nov 19	SI-03518	To Sales Bill No.003518	8055.00		13766.00 Dr
Nov 21	Rc-02115	By recd ag. bills @SI-003005		5700.00	8066.00 Dr
Nov 21	Rc-02115	By Rebate Given.		11.00	8055.00 Dr
Dec 03	SI-03921	To Sales Bill No.3921	13109.00		21164.00 Dr
Jan 04	Rc-03045	By recd ag. bills @SI-003518,@SI-003921		21160.00	4.00 Dr
Jan 04	Rc-03045	By Rebate Given.		4.00	0.00 Cr
Jan 07	SI-05287	To Sales Bill No.5287	7555.00		7555.00 Dr
Jan 20	Rc-03349	By recd ag. bills @SI-005287		7550.00	5.00 Dr
Jan 20	Rc-03349	By Rebate Given.		5.00	0.00 Cr
Feb 06	SI-05850	To Sales Bill No.5850	7555.00		7555.00 Dr
Feb 13	Rc-03627	By recd ag. bills @SI-005850		7550.00	5.00 Dr
Feb 13	Rc-03627	By Rebate Given.		5.00	0.00 Cr
Mar 24	SI-06459	To Sales Bill No.6459	7859.00		7859.00 Dr
Total			80264.00	72405.00	

Balance as on 31/03/2023 : 7859.00 Dr