

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

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

28-Mar-2025

GEETA TRADING COMPANY SHASTRI NAGAR, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	100000.00		100000.00 Dr
Apr 06	Rc-00064	By recd ag. bills @SI-006965		100000.00	0.00 Cr
Apr 13	SI-00272	To Sales Bill No.272	35721.00		35721.00 Dr
May 04	SI-00582	To Sales Bill No.582	40221.00		75942.00 Dr
Jun 05	Rc-00705	By recd ag. bills @SI-000272		35721.00	40221.00 Dr
Jun 17	SI-01379	To Sales Bill No.1379	44482.00		84703.00 Dr
Jul 06	Rc-01050	By recd ag. bills @SI-001379		44482.00	40221.00 Dr
Jul 08	SI-01649	To Sales Bill No.1649	44750.00		84971.00 Dr
Jul 18	Rc-01150	By recd ag. bills @SI-000582		40221.00	44750.00 Dr
Jul 24	SI-01814	To Sales Bill No.1814	10700.00		55450.00 Dr
Sep 04	SI-02332	To Sales Bill No.2332	41763.00		97213.00 Dr
Sep 05	Rc-01552	By recd ag. bills @SI-001649,@SI-001814		50200.00	47013.00 Dr
Sep 19	SI-02565	To Sales Bill No.2565	41421.00		88434.00 Dr
Nov 06	Rc-02252	By recd ag. bills @SI-001814,@SI-002332,@SI-002565		88434.00	0.00 Cr
Jan 17	SI-06476	To Sales Bill No.6476	41898.00		41898.00 Dr
Mar 05	Rc-04548	By recd ag. bills @SI-006476		34000.00	7898.00 Dr
Mar 08	SI-07271	To Sales Bill No.7271	43263.00		51161.00 Dr
Total			444219.00	393058.00	

Balance as on 31/03/2025 : 51161.00 Dr