

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1 Account Statement From 01/04/2024 To 31/03/2025 18-Mar-2025
RAJ STORE SRIGANGANAGAR, SHRIGANGANAGAR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
May 24	SI-00946	To Sales Bill No.946	4554.00		4554.00 Dr
May 25	SI-00969	To Sales Bill No.969	63556.00		68110.00 Dr
Jun 11	Rc-00778	By recd ag. bills @SI-000946,@SI-000969		68110.00	0.00 Cr
Nov 21	SI-04030	To Sales Bill No.4030	20609.00		20609.00 Dr
Dec 05	Rc-02794	By recd ag. bills @SI-004030		20609.00	0.00 Cr
Mar 07	SI-07267	To Sales Bill No.7267	21632.00		21632.00 Dr
Total			110351.00	88719.00	

Balance as on 31/03/2025 : 21632.00 Dr