

# 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

**KTC DRYFRUITS BADMER, BADMER**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	SI-00039	To Sales Bill No.39	99225.00		99225.00 Dr
Apr 02	SI-00040	To Sales Bill No.40	148838.00		248063.00 Dr
Apr 10	SI-00210	To Sales Bill No.210	100800.00		348863.00 Dr
Apr 10	SI-00218	To Sales Bill No.218	47022.00		395885.00 Dr
Apr 11	SI-00242	To Sales Bill No.242	38772.00		434657.00 Dr
Apr 12	SI-00268	To Sales Bill No.268	18730.00		453387.00 Dr
Apr 12	Rc-00119	By recd ag. bills @SI-000039,@SI-000040,@SI-000210,@SI-000218,@SI-000242		400000.00	53387.00 Dr
Apr 13	SI-00285	To Sales Bill No.285	118040.00		171427.00 Dr
Apr 15	SI-00288	To Sales Bill No.288	195300.00		366727.00 Dr
Apr 16	Rc-00210	By recd ag. bills @SI-000242,@SI-000268,@SI-000285		171427.00	195300.00 Dr
Apr 17	SI-00328	To Sales Bill No.328	94043.00		289343.00 Dr
Apr 20	Rc-00212	By recd ag. bills @SI-000288		195300.00	94043.00 Dr
Apr 27	Rc-00235	By recd ag. bills @SI-000328		94043.00	0.00 Cr
May 08	Rc-00359	By recd ag. bills @SI-001644		413000.00	413000.00 Cr
Jun 07	SI-01213	To Sales Bill No.1213	236250.00		176750.00 Cr
Jun 07	SI-01235	To Sales Bill No.1235	50000.00		126750.00 Cr
Jun 09	Rc-00747	By recd ag. bills @SI-002579,@SI-001213,@SI-001235,@SI-001644		614393.00	741143.00 Cr
Jun 19	SI-01423	To Sales Bill No.1423	196875.00		544268.00 Cr
Jun 24	SI-01484	To Sales Bill No.1484	92400.00		451868.00 Cr
Jun 25	SI-01504	To Sales Bill No.1504	49875.00		401993.00 Cr
Jul 02	Rc-01011	By recd ag. bills @SI-001423		148000.00	549993.00 Cr
Jul 02	Rc-01012	By recd ag. bills @SI-001666,@SI-001733,@SI-001423,@SI-001484,@SI-001504,@SI-002579		800000.00	1349993.00 Cr
Jul 06	SI-01644	To Sales Bill No.1644	489300.00		860693.00 Cr
Jul 09	SI-01666	To Sales Bill No.1666	77837.00		782856.00 Cr
Jul 15	SI-01733	To Sales Bill No.1733	28208.00		754648.00 Cr
Jul 22	SI-01795	To Sales Bill No.1795	45595.00		709053.00 Cr
Jul 22	Rc-01174	By recd ag. bills @SI-001795,@SI-002579		162691.00	871744.00 Cr
Jul 30	SI-01889	To Sales Bill No.1889	11349.00		860395.00 Cr
Jul 30	SI-01895	To Sales Bill No.1895	833333.00		27062.00 Cr
Aug 01	SI-01924	To Sales Bill No.1924	210360.00		183298.00 Dr
Aug 13	Rc-01373	By recd ag. bills @SI-001889,@SI-001895		500000.00	316702.00 Cr
Aug 23	Rc-01429	By recd ag. bills @SI-001895,@SI-001924,@SI-002579,@SI-002592		636200.00	952902.00 Cr
Sep 13	SI-02476	To Sales Bill No.2476	78750.00		874152.00 Cr
Sep 19	SI-02574	To Sales Bill No.2574	66000.00		808152.00 Cr
Sep 19	Rc-01677	By recd ag. bills @SI-002476,@SI-002574,@SI-002592		203895.00	1012047.00 Cr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 20	SI-02579	To Sales Bill No.2579	883838.00		128209.00 Cr
Sep 20	SI-02592	To Sales Bill No.2592	135000.00		6791.00 Dr
Sep 25	Rc-01744	By recd ag. bills @SI-003342,@SI-002592		199760.00	192969.00 Cr
Oct 05	Rc-01857	By recd ag. bills @SI-003342,@SI-006267,@SI-006461		303480.00	496449.00 Cr
Oct 24	SI-03342	To Sales Bill No.3342	211722.00		284727.00 Cr
Nov 06	SI-03542	To Sales Bill No.3542	269850.00		14877.00 Cr
Nov 09	SI-03664	To Sales Bill No.3664	99225.00		84348.00 Dr
Nov 22	Rc-02528	By recd ag. bills @SI-006461,@SI-003542,@SI-003664		500000.00	415652.00 Cr
Nov 26	Rc-02595	By recd ag. bills @SI-006461		307404.00	723056.00 Cr
Dec 19	SI-05165	To Sales Bill No.5165	105032.00		618024.00 Cr
Dec 19	SI-05177	To Sales Bill No.5177	55180.00		562844.00 Cr
Dec 20	SI-05250	To Sales Bill No.5250	13232.00		549612.00 Cr
Dec 23	SI-05344	To Sales Bill No.5344	44144.00		505468.00 Cr
Dec 25	SI-05533	To Sales Bill No.5533	53684.00		451784.00 Cr
Dec 30	SI-05711	To Sales Bill No.5711	173949.00		277835.00 Cr
Jan 01	SI-05853	To Sales Bill No.5853	151088.00		126747.00 Cr
Jan 02	Rc-03556	By recd ag. bills @SI-006461,@SI-005165,@SI-005177,@SI-005250,@SI-005344,@SI-005533,@SI-005711,@SI-005853		700000.00	826747.00 Cr
Jan 06	SI-06105	To Sales Bill No.6105	13214.00		813533.00 Cr
Jan 09	SI-06252	To Sales Bill No.6252	12535.00		800998.00 Cr
Jan 10	SI-06267	To Sales Bill No.6267	298235.00		502763.00 Cr
Jan 12	Rc-03835	By recd ag. bills @SI-006105,@SI-006252,@SI-006267		300000.00	802763.00 Cr
Jan 17	SI-06461	To Sales Bill No.6461	803566.00		803.00 Dr
Jan 28	Rc-04116	By recd ag. bills @SI-006461,@SI-006887		500000.00	499197.00 Cr
Feb 08	Rc-04274	By recd ag. bills @SI-007395,@SI-006887		250000.00	749197.00 Cr
Feb 11	SI-06887	To Sales Bill No.6887	647657.00		101540.00 Cr
Feb 25	SI-07100	To Sales Bill No.7100	212700.00		111160.00 Dr
Feb 25	SI-07104	To Sales Bill No.7104	53075.00		164235.00 Dr
Feb 28	Rc-04480	By recd ag. bills @SI-007100		49666.00	114569.00 Dr
Mar 01	SI-07176	To Sales Bill No.7176	104104.00		218673.00 Dr
Mar 07	Rc-04559	By recd ag. bills @SI-007100,@SI-007104,@SI-007176		250000.00	31327.00 Cr
Mar 11	Rc-04608	By recd ag. bills @SI-007176		11330.00	42657.00 Cr
Mar 15	Rc-04640	By recd ag. bills @SI-007176,@SI-007395		226205.00	268862.00 Cr
Mar 15	Rc-04640	By Rebate Given.		269.00	269131.00 Cr
Mar 17	SI-07395	To Sales Bill No.7395	269131.00		0.00 Cr
Mar 19	SI-07425	To Sales Bill No.7425	315315.00		315315.00 Dr
Total			8252378.00	7937063.00	

Balance as on 31/03/2025 : 315315.00 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
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