

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

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

08-Feb-2025

PANKAJ RATHI TRADERS BARMER, BADMER

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	21666.00		21666.00 Dr
Apr 16	SI-00317	To Sales Bill No.317	36364.00		58030.00 Dr
Apr 17	SI-00332	To Sales Bill No.332	28033.00		86063.00 Dr
Apr 25	Rc-00221	By recd ag. bills @SI-000317		35818.00	50245.00 Dr
Apr 25	Rc-00221	By Rebate Given.		546.00	49699.00 Dr
Apr 27	SI-00450	To Sales Bill No.450	37563.00		87262.00 Dr
Apr 30	Rc-00265	By recd ag. bills @SI-000332,@SI-007345		37000.00	50262.00 Dr
May 06	SI-00606	To Sales Bill No.606	79934.00		130196.00 Dr
May 13	Rc-00417	By recd ag. bills @SI-007345,@SI-000450		27612.00	102584.00 Dr
May 22	Rc-00512	By recd ag. bills @SI-000606		78734.00	23850.00 Dr
May 22	Rc-00512	By Rebate Given.		1200.00	22650.00 Dr
Jun 04	SI-01157	To Sales Bill No.1157	43567.00		66217.00 Dr
Jun 14	SI-01350	To Sales Bill No.1350	45063.00		111280.00 Dr
Jun 18	Rc-00849	By recd ag. bills @SI-001157		42913.00	68367.00 Dr
Jun 18	Rc-00849	By Rebate Given.		654.00	67713.00 Dr
Jun 22	SI-01476	To Sales Bill No.1476	44463.00		112176.00 Dr
Jun 24	SI-01486	To Sales Bill No.1486	29325.00		141501.00 Dr
Jun 26	Rc-00953	By recd ag. bills @SI-001350		44388.00	97113.00 Dr
Jun 26	Rc-00953	By Rebate Given.		675.00	96438.00 Dr
Jul 04	Rc-01023	By recd ag. bills @SI-001476		43800.00	52638.00 Dr
Jul 04	Rc-01023	By Rebate Given.		663.00	51975.00 Dr
Jul 05	SI-01618	To Sales Bill No.1618	43863.00		95838.00 Dr
Jul 16	SI-01736	To Sales Bill No.1736	43263.00		139101.00 Dr
Jul 19	Rc-01159	By recd ag. bills @SI-001486		28886.00	110215.00 Dr
Jul 19	Rc-01159	By Rebate Given.		439.00	109776.00 Dr
Jul 23	SI-01806	To Sales Bill No.1806	42376.00		152152.00 Dr
Jul 23	Rc-01187	By recd ag. bills @SI-001618		43200.00	108952.00 Dr
Jul 23	Rc-01187	By Rebate Given.		663.00	108289.00 Dr
Jul 26	Rc-01205	By recd ag. bills @SI-001736		42619.00	65670.00 Dr
Jul 26	Rc-01205	By Rebate Given.		644.00	65026.00 Dr
Jul 29	SI-01886	To Sales Bill No.1886	42963.00		107989.00 Dr
Aug 05	SI-01980	To Sales Bill No.1980	76082.00		184071.00 Dr
Aug 07	Rc-01300	By recd ag. bills @SI-001806		41740.00	142331.00 Dr
Aug 07	Rc-01300	By Rebate Given.		636.00	141695.00 Dr
Aug 13	Rc-01369	By recd ag. bills @SI-001886,@SI-001980		50000.00	91695.00 Dr
Aug 16	SI-02086	To Sales Bill No.2086	42362.00		134057.00 Dr
Aug 20	Rc-01401	By recd ag. bills @SI-001980		67259.00	66798.00 Dr
Aug 29	SI-02254	To Sales Bill No.2254	84576.00		151374.00 Dr
Sep 02	Rc-01521	By recd ag. bills @SI-001980,@SI-002086,@SI-002254		45000.00	106374.00 Dr
Sep 05	SI-02354	To Sales Bill No.2354	66441.00		172815.00 Dr
Sep 05	Rc-01557	By recd ag. bills @SI-002254		40000.00	132815.00 Dr
Sep 07	SI-02373	To Sales Bill No.2373	74289.00		207104.00 Dr
Sep 13	Rc-01609	By recd ag. bills @SI-002254		40030.00	167074.00 Dr
Sep 17	SI-02532	To Sales Bill No.2532	82703.00		249777.00 Dr
Sep 19	Rc-01679	By recd ag. bills @SI-002354		65444.00	184333.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 19	Rc-01679	By Rebate Given.		997.00	183336.00 Dr
Sep 25	SI-02697	To Sales Bill No.2697	83384.00		266720.00 Dr
Sep 25	Rc-01740	By recd ag. bills @SI-002373		73174.00	193546.00 Dr
Sep 25	Rc-01740	By Rebate Given.		1115.00	192431.00 Dr
Oct 03	SI-02843	To Sales Bill No.2843	18138.00		210569.00 Dr
Oct 04	Rc-01830	By recd ag. bills @SI-002532		80000.00	130569.00 Dr
Oct 05	SI-02877	To Sales Bill No.2877	82334.00		212903.00 Dr
Oct 09	Rc-01892	By recd ag. bills @SI-002697		50000.00	162903.00 Dr
Oct 14	SI-03016	To Sales Bill No.3016	27689.00		190592.00 Dr
Oct 14	Rc-01947	By recd ag. bills @SI-002697,@SI-002843		50000.00	140592.00 Dr
Oct 16	Rc-01978	By recd ag. bills @SI-002843		1461.00	139131.00 Dr
Oct 16	Rc-01978	By Rebate Given.		61.00	139070.00 Dr
Oct 18	SI-03151	To Sales Bill No.3151	51419.00		190489.00 Dr
Oct 18	Rc-01996	By recd ag. bills @SI-000450,@SI-002254,@SI-002532,@SI-002877		50000.00	140489.00 Dr
Oct 21	SI-03207	To Sales Bill No.3207	80287.00		220776.00 Dr
Oct 26	Rc-02107	By recd ag. bills @SI-002877		31000.00	189776.00 Dr
Oct 28	Rc-02142	By recd ag. bills @SI-002877,@SI-003016		40000.00	149776.00 Dr
Nov 04	Rc-02228	By recd ag. bills @SI-003016,@SI-003151,@SI-003207		75000.00	74776.00 Dr
Nov 05	SI-03513	To Sales Bill No.3513	119483.00		194259.00 Dr
Nov 12	SI-03735	To Sales Bill No.3735	41467.00		235726.00 Dr
Nov 16	SI-03845	To Sales Bill No.3845	19115.00		254841.00 Dr
Nov 17	Rc-02427	By recd ag. bills @SI-003207		50000.00	204841.00 Dr
Nov 23	SI-04079	To Sales Bill No.4079	50169.00		255010.00 Dr
Nov 25	SI-04107	To Sales Bill No.4107	81735.00		336745.00 Dr
Nov 28	Rc-02658	By recd ag. bills @SI-003207,@SI-003513		50000.00	286745.00 Dr
Nov 29	Rc-02662	By recd ag. bills @SI-003513		70000.00	216745.00 Dr
Nov 30	SI-04364	To Sales Bill No.4364	97356.00		314101.00 Dr
Dec 02	SI-04406	To Sales Bill No.4406	50126.00		364227.00 Dr
Dec 02	Rc-02717	By recd ag. bills @SI-003513,@SI-003735,@SI-003845		75000.00	289227.00 Dr
Dec 06	SI-04579	To Sales Bill No.4579	58576.00		347803.00 Dr
Dec 10	SI-04706	To Sales Bill No.4706	50169.00		397972.00 Dr
Dec 11	Rc-02923	By recd ag. bills @SI-003845,@SI-004079,@SI-004107,@SI-004364		150000.00	247972.00 Dr
Dec 13	SI-04935	To Sales Bill No.4935	82334.00		330306.00 Dr
Dec 16	SI-04947	To Sales Bill No.4947	21609.00		351915.00 Dr
Dec 16	SI-04964	To Sales Bill No.4964	127136.00		479051.00 Dr
Dec 18	Rc-03112	By recd ag. bills @SI-004364,@SI-004406		106300.00	372751.00 Dr
Dec 21	Rc-03211	By recd ag. bills @SI-004406,@SI-004579		49415.00	323336.00 Dr
Dec 23	SI-05343	To Sales Bill No.5343	42134.00		365470.00 Dr
Dec 24	SI-05424	To Sales Bill No.5424	170709.00		536179.00 Dr
Dec 28	Rc-03354	By recd ag. bills @SI-004579,@SI-004706,@SI-004935		100000.00	436179.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 29	Rc-03495	By 35 recd ag. bills @SI-004935,@SI-004947,@SI-004964		100000.00	336179.00 Dr
Jan 01	SI-05852	To Sales Bill No.5852	52679.00		388858.00 Dr
Jan 04	Rc-03610	By recd ag. bills @SI-004964		69114.00	319744.00 Dr
Jan 06	SI-06090	To Sales Bill No.6090	134938.00		454682.00 Dr
Jan 06	SI-06108	To Sales Bill No.6108	28544.00		483226.00 Dr
Jan 06	Rc-03663	By recd ag. bills @SI-004964,@SI-005343		85000.00	398226.00 Dr
Jan 09	SI-06258	To Sales Bill No.6258	84125.00		482351.00 Dr
Jan 15	Rc-03911	By recd ag. bills @SI-005343,@SI-005424		100000.00	382351.00 Dr
Jan 17	Rc-03943	By recd ag. bills @SI-005424,@SI-005852		100000.00	282351.00 Dr
Jan 20	SI-06526	To Sales Bill No.6526	82784.00		365135.00 Dr
Jan 21	Rc-04043	By recd ag. bills @SI-005852,@SI-006090		96060.00	269075.00 Dr
Jan 30	Rc-04137	By recd ag. bills @SI-006090,@SI-006108		80000.00	189075.00 Dr
Feb 01	Rc-04187	By recd ag. bills @SI-006108,@SI-006258		75000.00	114075.00 Dr
Total			2703335.00	2589260.00	

Balance as on 31/03/2025 : 114075.00 Dr