

# KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

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

25-Mar-2025

**BRAHMAPUTRA INCORPORATION**

**CHIKKAMAGAL, CHIKKAMAGALURU**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 14	PI-00014	By Purchase Bill.No.028		546000.00	546000.00 Cr
Apr 24	WD-00037	To CHEQUE NO.	546000.00		0.00 Cr
May 03	PI-00041	By Purchase Bill.No.84		1901025.00	1901025.00 Cr
May 05	WD-00069	To CHEQUE NO.	950000.00		951025.00 Cr
May 11	WD-00083	To CHEQUE NO.	951025.00		0.00 Cr
May 11	PI-00057	By Purchase Bill.No.105		430500.00	430500.00 Cr
May 15	WD-00099	To CHEQUE NO.	430500.00		0.00 Cr
Jun 02	PI-00080	By Purchase Bill.No.161		1431675.00	1431675.00 Cr
Jun 05	WD-00144	To CHEQUE NO.	1000000.00		431675.00 Cr
Jun 06	WD-00148	To CHEQUE NO.	431675.00		0.00 Cr
Jun 29	PI-00134	By Purchase Bill.No.221		1232700.00	1232700.00 Cr
Jul 01	WD-00215	To CHEQUE NO.	900000.00		332700.00 Cr
Jul 06	WD-00222	To CHEQUE NO.	332700.00		0.00 Cr
Jul 16	PI-00154	By Purchase Bill.No.0254		115500.00	115500.00 Cr
Jul 22	WD-00268	To CHEQUE NO.	115500.00		0.00 Cr
Aug 07	PI-00168	By Purchase Bill.No.283		241500.00	241500.00 Cr
Aug 20	WD-00309	To CHEQUE NO.	241500.00		0.00 Cr
Sep 28	PI-00216	By Purchase Bill.No.355		263550.00	263550.00 Cr
Oct 08	PI-00227	By Purchase Bill.No.0368		315000.00	578550.00 Cr
Oct 09	PI-00224	By Purchase Bill.No.0370		1064700.00	1643250.00 Cr
Oct 10	WD-00397	To CHEQUE NO.	263550.00		1379700.00 Cr
Oct 16	WD-00409	To CHEQUE NO.	900000.00		479700.00 Cr
Oct 17	WD-00413	To CHEQUE NO.	479700.00		0.00 Cr
Oct 17	PI-00231	By Purchase Bill.No.0379		1023750.00	1023750.00 Cr
Oct 29	WD-00438	To CHEQUE NO.	900000.00		123750.00 Cr
Oct 30	WD-00439	To CHEQUE NO.	123750.00		0.00 Cr
Nov 07	PI-00247	By Purchase Bill.No.422		346500.00	346500.00 Cr
Nov 14	PI-00256	By Purchase Bill.No.0437		1166025.00	1512525.00 Cr
Nov 19	WD-00491	To CHEQUE NO.	346500.00		1166025.00 Cr
Nov 22	WD-00501	To CHEQUE NO.	1000000.00		166025.00 Cr
Nov 22	PI-00271	By Purchase Bill.No.0449		450450.00	616475.00 Cr
Nov 23	WD-00504	To CHEQUE NO.	166025.00		450450.00 Cr
Dec 03	PI-00288	By Purchase Bill.No.0482		157500.00	607950.00 Cr
Dec 04	WD-00525	To CHEQUE NO.	450450.00		157500.00 Cr
Dec 13	PI-00295	By Purchase Bill.No.601		346500.00	504000.00 Cr
Dec 18	WD-00553	To CHEQUE NO.	157500.00		346500.00 Cr
Dec 26	WD-00571	To CHEQUE NO.	346500.00		0.00 Cr
Jan 01	PI-00323	By Purchase Bill.No.622		409500.00	409500.00 Cr
Jan 06	PI-00337	By Purchase Bill.No.530		1075725.00	1485225.00 Cr
Jan 08	WD-00596	To CHEQUE NO.	409500.00		1075725.00 Cr
Jan 15	WD-00614	To CHEQUE NO.	900000.00		175725.00 Cr
Jan 16	WD-00619	To CHEQUE NO.	175725.00		0.00 Cr
Jan 17	PI-00344	By Purchase Bill.No.554		136500.00	136500.00 Cr
Jan 18	PI-00343	By Purchase Bill.No.556		1072575.00	1209075.00 Cr
Jan 24	WD-00636	To CHEQUE NO.	900000.00		309075.00 Cr
Jan 27	WD-00639	To CHEQUE NO.	309075.00		0.00 Cr
Feb 04	PI-00371	By Purchase Bill.No.581		115500.00	115500.00 Cr
Feb 14	PI-00383	By Purchase Bill.No.599		273000.00	388500.00 Cr
Feb 15	WD-00678	To CHEQUE NO.	115000.00		273500.00 Cr
Feb 20	WD-00691	To CHEQUE NO.	273500.00		0.00 Cr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 04	PI-00398	By Purchase Bill.No.624		1102500.00	1102500.00 Cr
Mar 10	JV-00035	To TDS	10218.00		1092282.00 Cr
Mar 11	WD-00711	To CHEQUE NO.	900000.00		192282.00 Cr
Mar 12	WD-00730	To CHEQUE NO.	192282.00		0.00 Cr
Total			15218175.00	15218175.00	

Balance as on 31/03/2025 :                      0.00 Cr