

# KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

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

26-Mar-2025

**VISHUDDHA NUTRIOL PVT LTD KHAIRTAL, KHAIRTHAL**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	SI-00016	To Sales Bill No.16	966827.00		966827.00 Dr
Apr 08	Rc-00073	By recd ag. bills @SI-000016		961993.00	4834.00 Dr
Apr 08	Rc-00073	By Rebate Given.		4834.00	0.00 Cr
May 11	SI-00715	To Sales Bill No.715	402423.00		402423.00 Dr
May 16	SI-00785	To Sales Bill No.785	626441.00		1028864.00 Dr
May 16	SI-00786	To Sales Bill No.786	417627.00		1446491.00 Dr
May 17	Rc-00443	By recd ag. bills @SI-000715		400509.00	1045982.00 Dr
May 17	Rc-00443	By Rebate Given.		1914.00	1044068.00 Dr
May 22	Rc-00506	By recd ag. bills @SI-000785,@SI-000786		1038848.00	5220.00 Dr
May 22	Rc-00506	By Rebate Given.		5220.00	0.00 Cr
Jun 10	SI-01261	To Sales Bill No.1261	1163663.00		1163663.00 Dr
Jun 14	Rc-00825	By recd ag. bills @SI-001261		1158127.00	5536.00 Dr
Jun 14	Rc-00825	By Rebate Given.		5536.00	0.00 Cr
Jun 19	SI-01400	To Sales Bill No.1400	1163558.00		1163558.00 Dr
Jun 25	Rc-00931	By recd ag. bills @SI-001400		1158022.00	5536.00 Dr
Jun 25	Rc-00931	By Rebate Given.		5536.00	0.00 Cr
Sep 13	SI-02474	To Sales Bill No.2474	604699.00		604699.00 Dr
Sep 13	SI-02475	To Sales Bill No.2475	518804.00		1123503.00 Dr
Sep 19	Rc-01663	By recd ag. bills @SI-002475		516210.00	607293.00 Dr
Sep 19	Rc-01663	By Rebate Given.		2594.00	604699.00 Dr
Sep 24	Rc-01725	By recd ag. bills @SI-002474		601675.00	3024.00 Dr
Sep 24	Rc-01725	By Rebate Given.		3024.00	0.00 Cr
Oct 03	SI-02842	To Sales Bill No.2842	111279.00		111279.00 Dr
Oct 09	Rc-01890	By recd ag. bills @SI-002842		110750.00	529.00 Dr
Oct 09	Rc-01890	By Rebate Given.		529.00	0.00 Cr
Oct 15	SI-03073	To Sales Bill No.3073	331585.00		331585.00 Dr
Oct 21	Rc-02024	By recd ag. bills @SI-003073		330010.00	1575.00 Dr
Oct 21	Rc-02024	By Rebate Given.		1575.00	0.00 Cr
Oct 22	SI-03251	To Sales Bill No.3251	22106.00		22106.00 Dr
Oct 28	SI-03393	To Sales Bill No.3393	221057.00		243163.00 Dr
Oct 31	Rc-02181	By recd ag. bills @SI-003251		22001.00	221162.00 Dr
Oct 31	Rc-02181	By Rebate Given.		105.00	221057.00 Dr
Nov 11	Rc-02345	By recd ag. bills @SI-003393		220007.00	1050.00 Dr
Nov 11	Rc-02345	By Rebate Given.		1050.00	0.00 Cr
Nov 13	SI-03779	To Sales Bill No.3779	283335.00		283335.00 Dr
Nov 15	SI-03820	To Sales Bill No.3820	130833.00		414168.00 Dr
Nov 20	SI-03948	To Sales Bill No.3948	326897.00		741065.00 Dr
Nov 20	Rc-02474	By recd ag. bills @SI-003779		281989.00	459076.00 Dr
Nov 20	Rc-02474	By Rebate Given.		1346.00	457730.00 Dr
Nov 21	Rc-02495	By recd ag. bills @SI-003820		130211.00	327519.00 Dr
Nov 21	Rc-02495	By Rebate Given.		622.00	326897.00 Dr
Nov 27	SI-04198	To Sales Bill No.4198	762762.00		1089659.00 Dr
Dec 02	Rc-02696	By recd ag. bills @SI-004198		759137.00	330522.00 Dr
Dec 02	Rc-02696	By Rebate Given.		3625.00	326897.00 Dr
Dec 24	Rc-03297	By recd ag. bills @SI-003948		325343.00	1554.00 Dr
Dec 24	Rc-03297	By Rebate Given.		1554.00	0.00 Cr
Dec 26	SI-05561	To Sales Bill No.5561	109778.00		109778.00 Dr
Dec 30	SI-05694	To Sales Bill No.5694	548890.00		658668.00 Dr
Jan 01	SI-05831	To Sales Bill No.5831	309062.00		967730.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 01	Rc-03523	By recd ag. bills @SI-005561		109257.00	858473.00 Dr
Jan 01	Rc-03523	By Rebate Given.		521.00	857952.00 Dr
Jan 05	Rc-03589	By recd ag. bills @SI-005694		545902.00	312050.00 Dr
Jan 05	Rc-03589	By Rebate Given.		2988.00	309062.00 Dr
Jan 08	SI-06198	To Sales Bill No.6198	355924.00		664986.00 Dr
Jan 08	Rc-03691	By recd ag. bills @SI-005831		307372.00	357614.00 Dr
Jan 08	Rc-03691	By Rebate Given.		1690.00	355924.00 Dr
Jan 15	SI-06380	To Sales Bill No.6380	1094138.00		1450062.00 Dr
Jan 21	Rc-04047	By recd ag. bills @SI-006380		1088678.00	361384.00 Dr
Jan 21	Rc-04047	By Rebate Given.		5460.00	355924.00 Dr
Feb 01	Rc-04180	By recd ag. bills @SI-006198		354234.00	1690.00 Dr
Feb 01	Rc-04180	By Rebate Given.		1690.00	0.00 Cr
Feb 11	SI-06894	To Sales Bill No.6894	382188.00		382188.00 Dr
Feb 14	SI-06943	To Sales Bill No.6943	1021219.00		1403407.00 Dr
Feb 17	Rc-04382	By recd ag. bills @SI-006894		380372.00	1023035.00 Dr
Feb 17	Rc-04382	By Rebate Given.		1816.00	1021219.00 Dr
Feb 20	Rc-04412	By recd ag. bills @SI-006943		1016122.00	5097.00 Dr
Feb 20	Rc-04412	By Rebate Given.		5097.00	0.00 Cr
Mar 12	SI-07352	To Sales Bill No.7352	44207.00		44207.00 Dr
Mar 17	SI-07384	To Sales Bill No.7384	66317.00		110524.00 Dr
Mar 20	Rc-04696	By recd ag. bills @SI-007352		43986.00	66538.00 Dr
Mar 20	Rc-04696	By Rebate Given.		221.00	66317.00 Dr
Mar 24	Rc-04723	By recd ag. bills @SI-007384		65986.00	331.00 Dr
Mar 24	Rc-04723	By Rebate Given.		331.00	0.00 Cr
Total			11985619.00	11985619.00	

Balance as on 31/03/2025 :                      0.00 Cr