

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 19-Mar-2025
A.S ENTERPRISES , ROHTAK (HARYANA), ROHTAK

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
May 23	SI-00920	To Sales Bill No.920	40263.00		40263.00 Dr
Jun 29	Rc-00979	By recd ag. bills @SI-000920		40645.00	382.00 Cr
Jun 29	Rc-00979	To Interest Received.	382.00		0.00 Cr
Jul 12	SI-01703	To Sales Bill No.1703	43263.00		43263.00 Dr
Aug 21	Rc-01412	By recd ag. bills @SI-001703		43457.00	194.00 Cr
Aug 21	Rc-01412	To Interest Received.	194.00		0.00 Cr
Aug 24	SI-02181	To Sales Bill No.2181	41163.00		41163.00 Dr
Aug 26	SI-02209	To Sales Bill No.2209	62194.00		103357.00 Dr
Oct 05	SI-02864	To Sales Bill No.2864	21631.00		124988.00 Dr
Oct 19	SI-03189	To Sales Bill No.3189	21482.00		146470.00 Dr
Oct 23	SI-03302	To Sales Bill No.3302	39963.00		186433.00 Dr
Oct 23	Rc-02065	By recd ag. bills @SI-002181,@SI-002209		60000.00	126433.00 Dr
Dec 07	Rc-02828	By recd ag. bills @SI-002209		35000.00	91433.00 Dr
Dec 21	SI-05275	To Sales Bill No.5275	41163.00		132596.00 Dr
Dec 26	Rc-03316	By recd ag. bills @SI-002209,@SI-002864,@SI-003189		50000.00	82596.00 Dr
Jan 07	SI-06136	To Sales Bill No.6136	41163.00		123759.00 Dr
Jan 08	Rc-03751	By recd ag. bills @SI-003189,@SI-003302		40000.00	83759.00 Dr
Jan 11	SI-06326	To Sales Bill No.6326	42063.00		125822.00 Dr
Jan 25	SI-06602	To Sales Bill No.6602	42063.00		167885.00 Dr
Feb 12	SI-06917	To Sales Bill No.6917	21032.00		188917.00 Dr
Feb 15	SI-06963	To Sales Bill No.6963	42063.00		230980.00 Dr
Feb 15	Rc-04371	By recd ag. bills @SI-003302,@SI-005275,@SI-006136		50000.00	180980.00 Dr
Feb 21	SI-07037	To Sales Bill No.7037	41763.00		222743.00 Dr
Mar 11	SI-07327	To Sales Bill No.7327	45063.00		267806.00 Dr
Mar 11	Rc-04610	By recd ag. bills @SI-006136,@SI-006326		75000.00	192806.00 Dr
Total			586908.00	394102.00	

Balance as on 31/03/2025 : 192806.00 Dr