

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
KESHAN TRADING COMPANY FATHAPUR, FATHAPUR

12-Mar-2025

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
May 23	SI-00913	To Sales Bill No.913	9105.00		9105.00 Dr
May 26	Rc-00553	By recd ag. bills @SI-000913		9060.00	45.00 Dr
May 26	Rc-00553	By Rebate Given.		45.00	0.00 Cr
May 30	SI-01073	To Sales Bill No.1073	27314.00		27314.00 Dr
Jun 01	Rc-00652	By recd ag. bills @SI-001073		27177.00	137.00 Dr
Jun 01	Rc-00652	By Rebate Given.		137.00	0.00 Cr
Jul 12	SI-01708	To Sales Bill No.1708	27914.00		27914.00 Dr
Jul 23	Rc-01181	By recd ag. bills @SI-001708		27780.00	134.00 Dr
Jul 23	Rc-01181	By Rebate Given.		134.00	0.00 Cr
Aug 08	SI-02022	To Sales Bill No.2022	7534.00		7534.00 Dr
Aug 10	Rc-01333	By recd ag. bills @SI-002022		7500.00	34.00 Dr
Aug 10	Rc-01333	By Rebate Given.		34.00	0.00 Cr
Aug 16	SI-02100	To Sales Bill No.2100	12980.00		12980.00 Dr
Aug 21	Rc-01407	By recd ag. bills @SI-002100		12920.00	60.00 Dr
Aug 21	Rc-01407	By Rebate Given.		60.00	0.00 Cr
Sep 04	SI-02339	To Sales Bill No.2339	110867.00		110867.00 Dr
Sep 07	Rc-01567	By recd ag. bills @SI-002339		110315.00	552.00 Dr
Sep 07	Rc-01567	By Rebate Given.		552.00	0.00 Cr
Sep 09	SI-02388	To Sales Bill No.2388	46418.00		46418.00 Dr
Sep 09	SI-02399	To Sales Bill No.2399	16609.00		63027.00 Dr
Sep 20	Rc-01683	By recd ag. bills @SI-002399		16530.00	46497.00 Dr
Sep 20	Rc-01683	By Rebate Given.		79.00	46418.00 Dr
Oct 07	SI-02905	To Sales Bill No.2905	340985.00		387403.00 Dr
Oct 09	SI-02947	To Sales Bill No.2947	244030.00		631433.00 Dr
Oct 23	SI-03304	To Sales Bill No.3304	105918.00		737351.00 Dr
Oct 28	Rc-02134	By recd ag. bills @SI-002905,@SI-002947		200000.00	537351.00 Dr
Oct 29	Rc-02132	By recd ag. bills @SI-002388,@SI-002905		200000.00	337351.00 Dr
Nov 06	Rc-02248	By recd ag. bills @SI-002947		200000.00	137351.00 Dr
Nov 07	SI-03598	To Sales Bill No.3598	11911.00		149262.00 Dr
Nov 08	Rc-02274	By recd ag. bills @SI-002947,@SI-003304		137351.00	11911.00 Dr
Nov 08	Rc-02303	By recd ag. on A/c.		200000.00	188089.00 Cr
Nov 11	WD-00485	To CHEQUE NO.	200000.00		11911.00 Dr
Nov 13	SI-03760	To Sales Bill No.3760	190210.00		202121.00 Dr
Nov 20	SI-03973	To Sales Bill No.3973	99180.00		301301.00 Dr
Nov 26	Rc-02593	By recd ag. bills @SI-003598,@SI-003760		100750.00	200551.00 Dr
Nov 26	Rc-02594	By recd ag. bills @SI-003760,@SI-003973		200000.00	551.00 Dr
Nov 26	Rc-02594	By Rebate Given.		551.00	0.00 Cr
Nov 28	SI-04257	To Sales Bill No.4257	15412.00		15412.00 Dr
Nov 30	Rc-02679	By recd ag. bills @SI-004257		15335.00	77.00 Dr
Nov 30	Rc-02679	By Rebate Given.		77.00	0.00 Cr
Dec 11	SI-04765	To Sales Bill No.4765	16363.00		16363.00 Dr
Dec 11	SI-04794	To Sales Bill No.4794	90838.00		107201.00 Dr
Dec 13	Rc-02986	By recd ag. bills @SI-004794		90838.00	16363.00 Dr
Dec 13	Rc-02987	By recd ag. bills @SI-004765		16300.00	63.00 Dr
Dec 13	Rc-02987	By Rebate Given.		63.00	0.00 Cr

Continued on Page No.2

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 17	SI-05087	To Sales Bill No.5087	84269.00		84269.00 Dr
Dec 22	Rc-03194	By recd ag. bills @SI-005087		83850.00	419.00 Dr
Dec 22	Rc-03194	By Rebate Given.		419.00	0.00 Cr
Dec 26	SI-05545	To Sales Bill No.5545	132195.00		132195.00 Dr
Dec 27	Rc-03356	By recd ag. bills @SI-005545		132195.00	0.00 Cr
Dec 30	SI-05753	To Sales Bill No.5753	8805.00		8805.00 Dr
Jan 01	SI-05854	To Sales Bill No.5854	140750.00		149555.00 Dr
Jan 03	SI-05945	To Sales Bill No.5945	12055.00		161610.00 Dr
Jan 06	SI-06069	To Sales Bill No.6069	38268.00		199878.00 Dr
Jan 07	SI-06149	To Sales Bill No.6149	99490.00		299368.00 Dr
Jan 07	SI-06173	To Sales Bill No.6173	48917.00		348285.00 Dr
Jan 08	Rc-03690	By recd ag. bills @SI-005854,@SI-005753,@SI-005945		159190.00	189095.00 Dr
Jan 08	Rc-03690	By Rebate Given.		2420.00	186675.00 Dr
Jan 10	SI-06266	To Sales Bill No.6266	105336.00		292011.00 Dr
Jan 18	Rc-03973	By recd ag. bills @SI-006069,@SI-006173,@SI-006149		87630.00	204381.00 Dr
Jan 18	Rc-03974	By recd ag. bills @SI-006149,@SI-006266		200000.00	4381.00 Dr
Jan 18	Rc-03974	By Rebate Given.		4381.00	0.00 Cr
Jan 22	SI-06575	To Sales Bill No.6575	18809.00		18809.00 Dr
Jan 29	Rc-04129	By recd ag. bills @SI-006575		18500.00	309.00 Dr
Jan 29	Rc-04129	By Rebate Given.		309.00	0.00 Cr
Feb 01	SI-06744	To Sales Bill No.6744	22859.00		22859.00 Dr
Feb 03	SI-06763	To Sales Bill No.6763	174410.00		197269.00 Dr
Feb 05	SI-06793	To Sales Bill No.6793	46368.00		243637.00 Dr
Feb 05	SI-06807	To Sales Bill No.6807	12555.00		256192.00 Dr
Feb 06	Rc-04248	By recd ag. bills @SI-006744,@SI-006763		194310.00	61882.00 Dr
Feb 06	Rc-04248	By Rebate Given.		2959.00	58923.00 Dr
Feb 11	Rc-04307	By recd ag. bills @SI-006793		45670.00	13253.00 Dr
Feb 11	Rc-04307	By Rebate Given.		698.00	12555.00 Dr
Feb 11	Rc-04308	By recd ag. bills @SI-006807		12500.00	55.00 Dr
Feb 11	Rc-04308	By Rebate Given.		55.00	0.00 Cr
Feb 14	SI-06950	To Sales Bill No.6950	54023.00		54023.00 Dr
Feb 18	SI-06999	To Sales Bill No.6999	10805.00		64828.00 Dr
Feb 19	SI-07028	To Sales Bill No.7028	158319.00		223147.00 Dr
Feb 23	Rc-04429	By recd ag. bills @SI-006950		19800.00	203347.00 Dr
Feb 23	Rc-04430	By recd ag. bills @SI-006950,@SI-006999,@SI-007028		200000.00	3347.00 Dr
Feb 23	Rc-04430	By Rebate Given.		3347.00	0.00 Cr
Mar 06	SI-07231	To Sales Bill No.7231	20459.00		20459.00 Dr
Mar 10	SI-07307	To Sales Bill No.7307	70757.00		91216.00 Dr
Mar 11	Rc-04587	By recd ag. bills @SI-007231		20160.00	71056.00 Dr
Mar 11	Rc-04587	By Rebate Given.		299.00	70757.00 Dr
Total			2833037.00	2762280.00	

Balance as on 31/03/2025 : 70757.00 Dr