

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

Account Statement From 01/04/2024 To 03/02/2025

03-Feb-2025

MANISH AMMARIYA & CO DOUSA, Dousa

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 23	SI-00368	To Sales Bill No.368	8134.00		8134.00 Dr
Apr 24	Rc-00213	By recd ag. bills @SI-000368		8093.00	41.00 Dr
Apr 24	Rc-00213	By Rebate Given.		41.00	0.00 Cr
Apr 30	SI-00496	To Sales Bill No.496	19531.00		19531.00 Dr
May 01	Rc-00271	By recd ag. bills @SI-000496		19434.00	97.00 Dr
May 01	Rc-00271	By Rebate Given.		97.00	0.00 Cr
Jun 19	SI-01406	To Sales Bill No.1406	8305.00		8305.00 Dr
Jun 21	Rc-00884	By recd ag. bills @SI-001406		8264.00	41.00 Dr
Jun 21	Rc-00884	By Rebate Given.		41.00	0.00 Cr
Jun 24	SI-01490	To Sales Bill No.1490	41771.00		41771.00 Dr
Jun 29	Rc-00982	By recd ag. bills @SI-001490		41562.00	209.00 Dr
Jun 29	Rc-00982	By Rebate Given.		209.00	0.00 Cr
Aug 08	SI-02046	To Sales Bill No.2046	7555.00		7555.00 Dr
Aug 12	Rc-01359	By recd ag. bills @SI-002046		7517.00	38.00 Dr
Aug 12	Rc-01359	By Rebate Given.		38.00	0.00 Cr
Sep 09	SI-02397	To Sales Bill No.2397	6284.00		6284.00 Dr
Sep 16	Rc-01627	By recd ag. bills @SI-002397		6253.00	31.00 Dr
Sep 16	Rc-01627	By Rebate Given.		31.00	0.00 Cr
Oct 17	SI-03130	To Sales Bill No.3130	39672.00		39672.00 Dr
Oct 21	Rc-02017	By recd ag. bills @SI-003130		39474.00	198.00 Dr
Oct 21	Rc-02017	By Rebate Given.		198.00	0.00 Cr
Nov 04	SI-03472	To Sales Bill No.3472	41463.00		41463.00 Dr
Nov 08	Rc-02271	By recd ag. bills @SI-003472		41255.00	208.00 Dr
Nov 08	Rc-02271	By Rebate Given.		208.00	0.00 Cr
Nov 12	SI-03750	To Sales Bill No.3750	7844.00		7844.00 Dr
Nov 17	Rc-02431	By recd ag. bills @SI-003750		7805.00	39.00 Dr
Nov 17	Rc-02431	By Rebate Given.		39.00	0.00 Cr
Nov 25	SI-04135	To Sales Bill No.4135	40863.00		40863.00 Dr
Nov 27	Rc-02602	By recd ag. bills @SI-004135		40658.00	205.00 Dr
Nov 27	Rc-02602	By Rebate Given.		205.00	0.00 Cr
Dec 05	SI-04519	To Sales Bill No.4519	9034.00		9034.00 Dr
Dec 08	Rc-02856	By recd ag. bills @SI-004519		8989.00	45.00 Dr
Dec 08	Rc-02856	By Rebate Given.		45.00	0.00 Cr
Dec 17	SI-05056	To Sales Bill No.5056	9034.00		9034.00 Dr
Dec 18	Rc-03151	By recd ag. bills @SI-005056		8989.00	45.00 Dr
Dec 18	Rc-03151	By Rebate Given.		45.00	0.00 Cr
Dec 31	SI-05782	To Sales Bill No.5782	15555.00		15555.00 Dr
Jan 01	Rc-03524	By recd ag. bills @SI-005782		15477.00	78.00 Dr
Jan 01	Rc-03524	By Rebate Given.		78.00	0.00 Cr
Feb 03	SI-06774	To Sales Bill No.6774	7244.00		7244.00 Dr
Total			262289.00	255045.00	

Balance as on 03/02/2025 : 7244.00 Dr