

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

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

27-Mar-2025

KANHA ENTERPRISES SANGANER JAIPUR, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
May 30	Rc-00800	By recd ag. bills @SI-001759		49000.00	49000.00 Cr
Jul 19	SI-01759	To Sales Bill No.1759	49000.00		0.00 Cr
Jul 26	Rc-01200	By recd ag. bills @SI-001972		22700.00	22700.00 Cr
Aug 05	SI-01972	To Sales Bill No.1972	22700.00		0.00 Cr
Dec 04	Rc-02757	By recd ag. bills @SI-006459,@SI-006462		67800.00	67800.00 Cr
Jan 04	Rc-03597	By recd ag. bills @SI-006459		39650.00	107450.00 Cr
Jan 17	SI-06459	To Sales Bill No.6459	40320.00		67130.00 Cr
Jan 17	SI-06462	To Sales Bill No.6462	67130.00		0.00 Cr
Feb 07	Rc-04261	By recd ag. bills @SI-006888		40000.00	40000.00 Cr
Feb 11	SI-06888	To Sales Bill No.6888	40000.00		0.00 Cr
Mar 06	Rc-04549	By recd ag. bills @SI-007363		55400.00	55400.00 Cr
Mar 15	SI-07363	To Sales Bill No.7363	55400.00		0.00 Cr
Total			274550.00	274550.00	

Balance as on 31/03/2025 : 0.00 Cr