

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Account Statement From 01/04/2024 To 20/12/2024
DHOLPUR MURARI AGENCIES, DHOLPUR

20-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	16893.00		16893.00 Dr
Apr 08	To Sales Bill No.SL/24-25/99	2366.00		19259.00 Dr
Apr 12	To Sales Bill No.SL/24-25/175	11744.00		31003.00 Dr
Apr 15	By Bank SBIN524106065369 recd ag. bills @SI-SL/004152,@SI-SL/000099		18670.00	12333.00 Dr
Apr 15	By Rebate Given.		189.00	12144.00 Dr
May 17	To Sales Bill No.SL/24-25/560	16176.00		28320.00 Dr
Jun 24	By Bank SBIN324176586214 recd ag. bills @SI-SL/000560		16015.00	12305.00 Dr
Jun 24	By Rebate Given.		161.00	12144.00 Dr
Jun 26	To Sales Bill No.SL/24-25/900	11744.00		23888.00 Dr
Jul 04	To Sales Bill No.SL/24-25/969	11744.00		35632.00 Dr
Jul 04	By Bank SBIN524186804236 recd ag. bills @SI-SL/000900		11625.00	24007.00 Dr
Jul 04	By Rebate Given.		119.00	23888.00 Dr
Jul 10	To Sales Bill No.SL/24-25/1010	16177.00		40065.00 Dr
Jul 15	To Sales Bill No.SL/24-25/1063	2517.00		42582.00 Dr
Aug 12	By Bank SBIN324224291817 recd ag. bills @SI-SL/000969,@SI-SL/001010,@S I-SL/001063		30135.00	12447.00 Dr
Aug 12	By Rebate Given.		303.00	12144.00 Dr
Aug 16	To Sales Bill No.SL/24-25/1478	3064.00		15208.00 Dr
Sep 10	To Sales Bill No.SL/24-25/1743	13486.00		28694.00 Dr
Sep 18	By Bank SBIN424262578509 recd ag. bills @SI-SL/001478,@SI-SL/001743		16385.00	12309.00 Dr
Sep 18	By Rebate Given.		165.00	12144.00 Dr
Sep 30	To Sales Bill No.SL/24-25/2032	2487.00		14631.00 Dr
Oct 02	To Sales Bill No.SL/24-25/2068	2487.00		17118.00 Dr
Oct 03	By Bank SBIN524276636868 recd ag. bills @SI-SL/000175		11745.00	5373.00 Dr
Oct 03	To Interest Received.	1.00		5374.00 Dr
Oct 04	To Sales Bill No.SL/24-25/2089	4974.00		10348.00 Dr
Oct 04	To Sales Bill No.SL/24-25/2096	5714.00		16062.00 Dr
Oct 25	To Sales Bill No.SL/24-25/2358	5556.00		21618.00 Dr
Nov 18	By Bank SBIN224322441929 recd ag. bills @SI-SL/002032,@SI-SL/002068,@S I-SL/002089,@SI-SL/002096,@SI- SL/002358		21000.00	618.00 Dr
Nov 18	By Rebate Given.		218.00	400.00 Dr
Nov 19	To Sales Bill No.SL/24-25/2536	15733.00		16133.00 Dr
Nov 29	By Bank SBIN124334101843 recd ag. bills @SI-SL/002536		15575.00	558.00 Dr
Nov 29	By Rebate Given.		158.00	400.00 Dr
Total		142863.00	142463.00	

Balance as on 20/12/2024 : 400.00 Dr