

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Account Statement From 01/04/2024 To 02/10/2024

GUDHA SHRI SHYAM TRADERS, GUDHA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 08	To Sales Bill No.SL/24-25/103	6918.00		6918.00 Dr
Apr 11	To Sales Bill No.SL/24-25/151	4627.00		11545.00 Dr
Apr 11	By Bank SBIN224102144979 recd ag. bills @SI-SL/000103		6883.00	4662.00 Dr
Apr 11	By Rebate Given.		35.00	4627.00 Dr
Apr 12	To Sales Bill No.SL/24-25/165	2246.00		6873.00 Dr
Apr 15	By Bank 0414I28640895061 recd ag. bills @SI-SL/000151		4604.00	2269.00 Dr
Apr 15	By Rebate Given.		23.00	2246.00 Dr
Apr 15	By Bank 0414I28640895881 recd ag. bills @SI-SL/000165		2235.00	11.00 Dr
Apr 15	By Rebate Given.		11.00	0.00 Cr
May 02	To Sales Bill No.SL/24-25/412	6918.00		6918.00 Dr
May 04	By Bank IBKL0NEFT01 recd ag. bills @SI-SL/000412		6883.00	35.00 Dr
May 04	By Rebate Given.		35.00	0.00 Cr
May 23	To Sales Bill No.SL/24-25/648	150762.00		150762.00 Dr
May 27	By Bank 0526I28708185641 recd ag. bills @SI-SL/000648		150000.00	762.00 Dr
May 27	By Rebate Given.		762.00	0.00 Cr
May 30	To Sales Bill No.SL/24-25/730	150762.00		150762.00 Dr
May 31	By RTGS No.IBKL0NEFT0 Dt.__/__/____ Bank SHRI SHYAM TRADERS recd ag. bills @SI-SL/000730		150000.00	762.00 Dr
May 31	By Rebate Given.		762.00	0.00 Cr
Jul 29	To Sales Bill No.SL/24-25/1236	42137.00		42137.00 Dr
Aug 03	By Bank IBKL0NEFT01 recd ag. bills @SI-SL/001236		41900.00	237.00 Dr
Aug 03	By Rebate Given.		237.00	0.00 Cr
Aug 23	To Sales Bill No.SL/24-25/1540	16698.00		16698.00 Dr
Aug 26	By Bank IBKL0NEFT01 recd ag. bills @SI-SL/001540		16614.00	84.00 Dr
Aug 26	By Rebate Given.		84.00	0.00 Cr
Sep 04	To Sales Bill No.SL/24-25/1683	10209.00		10209.00 Dr
Sep 10	By Bank IBKL0NEFT01 recd ag. bills @SI-SL/001683		9968.00	241.00 Dr
Sep 16	To Sales Bill No.SL/24-25/1821	37670.00		37911.00 Dr
Sep 21	To Sales Bill No.SL/24-25/1926	139524.00		177435.00 Dr
Sep 23	By Bank 0922I28903830281 recd ag. bills @SI-SL/001821		37481.00	139954.00 Dr
Sep 23	By Rebate Given.		189.00	139765.00 Dr
Sep 27	By Bank IBKL0NEFT01 recd ag. bills @SI-SL/001926		100000.00	39765.00 Dr
Sep 30	By Bank FT 0928I28912577121 recd ag. bills @SI-SL/001926		38826.00	939.00 Dr
Total		568471.00	567532.00	

Balance as on 02/10/2024 : 939.00 Dr