

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Account Statement From 01/04/2024 To 20/11/2024

SHRIMADHO MUKESH & COMPANY, SHRIMADHOPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	11032.00		11032.00 Dr
Apr 25	To Sales Bill No.SL/24-25/342	9555.00		20587.00 Dr
Apr 29	By Bank P118240318629209 recd ag. bills @SI-SL/000342		9400.00	11187.00 Dr
Apr 29	By Rebate Given.		155.00	11032.00 Dr
May 28	To Sales Bill No.SL/24-25/697	344569.00		355601.00 Dr
May 30	By Bank CNRB0005440 recd ag. bills @SI-SL/000697		339200.00	16401.00 Dr
May 30	By Rebate Given.		5369.00	11032.00 Dr
Jun 06	By Bank CNRB0005440 recd ag. bills @SI-SL/003984,@SI-SL/004095		10000.00	1032.00 Dr
Jul 10	To Sales Bill No.SL/24-25/1012	51045.00		52077.00 Dr
Jul 18	To Sales Bill No.SL/24-25/1106	114089.00		166166.00 Dr
Jul 23	By Bank IMPS 420510124195 919950129246 recd ag. bills @SI-SL/001106		112350.00	53816.00 Dr
Jul 23	By Rebate Given.		1739.00	52077.00 Dr
Jul 23	By Bank P205240337548445 recd ag. bills @SI-SL/001012		50300.00	1777.00 Dr
Jul 23	By Rebate Given.		745.00	1032.00 Dr
Aug 30	To Sales Bill No.SL/24-25/1626	54416.00		55448.00 Dr
Aug 31	By Bank P244240348313912 recd ag. bills @SI-SL/001626		53600.00	1848.00 Dr
Aug 31	By Rebate Given.		816.00	1032.00 Dr
Sep 09	To Sales Bill No.SL/24-25/1722	65253.00		66285.00 Dr
Oct 04	By Bank T P278240359738285 recd ag. bills @SI-SL/001722		64600.00	1685.00 Dr
Oct 04	By Rebate Given.		653.00	1032.00 Dr
Oct 16	To Sales Bill No.SL/24-25/2207	110923.00		111955.00 Dr
Oct 19	By Bank 429312649973 919950129246 recd ag. bills @SI-SL/002207		109300.00	2655.00 Dr
Oct 19	By Rebate Given.		1623.00	1032.00 Dr
Nov 06	To Sales Bill No.SL/24-25/2453	65794.00		66826.00 Dr
Nov 07	To Sales Bill No.SL/24-25/2462	100650.00		167476.00 Dr
Nov 11	By Bank P316240374222397 recd ag. bills @SI-SL/002462		99000.00	68476.00 Dr
Nov 12	To Sales Bill No.SL/24-25/2484	24178.00		92654.00 Dr
Nov 14	By Bank T P319240375581084 recd ag. bills @SI-SL/002484		23800.00	68854.00 Dr
Nov 14	By Rebate Given.		378.00	68476.00 Dr
Total		951504.00	883028.00	

Balance as on 20/11/2024 : 68476.00 Dr