

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Account Statement From 01/04/2024 To 12/11/2024

12-Nov-2024

SHRIMADHO JANKILAL MURLIDHAR & COMPANY, SHRIMADHOPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 05	To Sales Bill No.SL/24-25/72	22199.00		22199.00 Dr
Apr 08	By Bank		22094.00	105.00 Dr
	409908377231 919462018115 recd ag. bills @SI-SL/000072			
Apr 08	By Rebate Given.		105.00	0.00 Cr
May 24	To Sales Bill No.SL/24-25/661	145860.00		145860.00 Dr
May 27	By Bank		145170.00	690.00 Dr
	414709180120 919462018115 recd ag. bills @SI-SL/000661			
May 27	By Rebate Given.		690.00	0.00 Cr
Aug 06	To Sales Bill No.SL/24-25/1372	236237.00		236237.00 Dr
Aug 08	To Sales Bill No.SL/24-25/1403	38413.00		274650.00 Dr
Aug 12	By Bank		38222.00	236428.00 Dr
	422322886427 919462018115 recd ag. bills @SI-SL/001403			
Aug 12	By Rebate Given.		191.00	236237.00 Dr
Aug 17	By Bank		235120.00	1117.00 Dr
	423021445846 919462018115 recd ag. bills @SI-SL/001372			
Aug 17	By Rebate Given.		1117.00	0.00 Cr
Aug 28	To Sales Bill No.SL/24-25/1611	11813.00		11813.00 Dr
Aug 29	To Sales Bill No.SL/24-25/1619	14788.00		26601.00 Dr
Aug 29	To Sales Bill No.SL/24-25/1620	16967.00		43568.00 Dr
Aug 30	To Sales Bill No.SL/24-25/1630	11813.00		55381.00 Dr
Sep 07	By Bank		55115.00	266.00 Dr
	425108445565 919462018115 recd ag. bills @SI-SL/001611,@SI-SL/001619,@S I-SL/001620,@SI-SL/001630			
Sep 07	By Rebate Given.		266.00	0.00 Cr
Sep 14	To Sales Bill No.SL/24-25/1810	229066.00		229066.00 Dr
Sep 14	To Sales Bill No.SL/24-25/1811	31018.00		260084.00 Dr
Sep 18	By Bank		258052.00	2032.00 Dr
	IMPS 426207592544 919462018115 recd ag. bills @SI-SL/001810,@SI-SL/001811			
Sep 18	By Rebate Given.		1224.00	808.00 Dr
Sep 25	To Sales Bill No.SL/24-25/1987	59998.00		60806.00 Dr
Sep 25	To Sales Bill No.SL/24-25/1988	130934.00		191740.00 Dr
Sep 27	To Sales Bill No.SL/24-25/2011	100085.00		291825.00 Dr
Sep 27	To Sales Bill No.SL/24-25/2012	36764.00		328589.00 Dr
Sep 30	By Bank		326220.00	2369.00 Dr
	427421992766 919462018115 recd ag. bills @SI-SL/001987,@SI-SL/001988,@S I-SL/002011,@SI-SL/002012			
Sep 30	By Rebate Given.		1561.00	808.00 Dr
Oct 09	To Sales Bill No.SL/24-25/2138	37172.00		37980.00 Dr
Oct 21	To Sales Bill No.SL/24-25/2282	30368.00		68348.00 Dr
Oct 21	To Sales Bill No.SL/24-25/2283	12240.00		80588.00 Dr
Oct 29	To Sales Bill No.SL/24-25/2402	12565.00		93153.00 Dr
Nov 02	By Bank		42404.00	50749.00 Dr
	430717004138 919462018115 recd ag. bills @SI-SL/002282,@SI-SL/002283			

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 02	By Rebate Given.		204.00	50545.00 Dr
	Total	1178300.00	1127755.00	

Balance as on 12/11/2024 : 50545.00 Dr