

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Account Statement From 01/04/2023 To 09/03/2024

ANIL KUAMR AGRAWAL MATHURA, MATHURA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	59629.00		59629.00 Dr
Apr 05	To Sales Bill No.SL/23-24/000038	8473.00		68102.00 Dr
Apr 06	To Sales Bill No.SL/23-24/000063	9707.00		77809.00 Dr
Apr 07	By recd ag. bills @SI-SL/000038		8473.00	69336.00 Dr
Apr 07	By recd ag. bills @SI-SL/000063		9660.00	59676.00 Dr
Apr 07	By Rebate Given.		47.00	59629.00 Dr
May 11	To Sales Bill No.SL/23-24/373	15906.00		75535.00 Dr
May 12	To Sales Bill No.SL/23-24/386	34900.00		110435.00 Dr
May 13	To Sales Bill No.SL/23-24/397	33634.00		144069.00 Dr
May 15	To Sales Bill No.SL/23-24/405	9106.00		153175.00 Dr
May 16	By recd ag. bills @SI-SL/000386		34735.00	118440.00 Dr
May 16	By Rebate Given.		165.00	118275.00 Dr
May 16	By recd ag. bills @SI-SL/000373		15831.00	102444.00 Dr
May 16	By Rebate Given.		75.00	102369.00 Dr
May 17	By recd ag. bills @SI-SL/000439		33475.00	68894.00 Dr
May 17	By recd ag. bills @SI-SL/000405		9063.00	59831.00 Dr
May 17	By Rebate Given.		43.00	59788.00 Dr
May 19	To Sales Bill No.SL/23-24/439	33475.00		93263.00 Dr
May 20	To Sales Bill No.SL/23-24/460	52184.00		145447.00 Dr
May 22	To Sales Bill No.SL/23-24/464	47752.00		193199.00 Dr
May 23	By recd ag. bills @SI-SL/000527		33317.00	159882.00 Dr
May 27	By recd ag. bills @SI-SL/000464		47527.00	112355.00 Dr
May 27	By Rebate Given.		225.00	112130.00 Dr
May 27	By recd ag. bills @SI-SL/000460		52184.00	59946.00 Dr
May 30	To Sales Bill No.SL/23-24/527	33317.00		93263.00 Dr
May 31	To Sales Bill No.SL/23-24/544	24739.00		118002.00 Dr
May 31	To Sales Bill No.SL/23-24/551	26986.00		144988.00 Dr
May 31	By recd ag. bills @SI-SL/000544		24612.00	120376.00 Dr
May 31	By Rebate Given.		127.00	120249.00 Dr
May 31	By recd ag. bills @SI-SL/000397		33160.00	87089.00 Dr
May 31	By Rebate Given.		474.00	86615.00 Dr
Jun 01	To Sales Bill No.SL/23-24/571	37591.00		124206.00 Dr
Jun 07	By recd ag. bills @SI-SL/000571		37423.00	86783.00 Dr
Jun 07	By Rebate Given.		168.00	86615.00 Dr
Jun 15	By recd ag. bills @SI-SL/000551		26986.00	59629.00 Dr
Jun 17	To Sales Bill No.SL/23-24/753	33317.00		92946.00 Dr
Jun 26	To Sales Bill No.SL/23-24/847	9739.00		102685.00 Dr
Jun 29	By recd ag. bills @SI-SL/000753		33317.00	69368.00 Dr
Jul 04	To Sales Bill No.SL/23-24/972	24606.00		93974.00 Dr
Jul 05	To Sales Bill No.SL/23-24/978	10372.00		104346.00 Dr
Jul 07	By recd ag. bills @SI-SL/000972		24590.00	79756.00 Dr
Jul 07	By Rebate Given.		16.00	79740.00 Dr
Jul 11	To Sales Bill No.SL/23-24/1039	10109.00		89849.00 Dr
Jul 17	By recd ag. bills @SI-SL/001039		10059.00	79790.00 Dr
Jul 17	By Rebate Given.		50.00	79740.00 Dr
Jul 17	By recd ag. bills @SI-SL/000978		10372.00	69368.00 Dr
Jul 22	To Sales Bill No.SL/23-24/1197	11005.00		80373.00 Dr
Jul 22	To Sales Bill No.SL/23-24/1198	55508.00		135881.00 Dr
Jul 26	By recd ag. bills @SI-SL/001198		55246.00	80635.00 Dr
Jul 26	By Rebate Given.		262.00	80373.00 Dr
Aug 02	By recd ag. bills @SI-SL/001197		11005.00	69368.00 Dr
Sep 06	To Sales Bill No.SL/23-24/1595	41231.00		110599.00 Dr
Sep 18	By recd ag. bills @SI-SL/001595		41231.00	69368.00 Dr
Sep 25	To Sales Bill No.SL/23-24/1719	19040.00		88408.00 Dr
Sep 25	To Sales Bill No.SL/23-24/1720	39649.00		128057.00 Dr
Sep 29	By recd ag. bills @SI-SL/001719,@SI-SL/001720		58592.00	69465.00 Dr

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Account Statement From 01/04/2023 To 09/03/2024
ANIL KUAMR AGRAWAL MATHURA, MATHURA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 29	By Rebate Given.		97.00	69368.00 Dr
Oct 13	To Sales Bill No.SL/23-24/1924	45980.00		115348.00 Dr
Oct 13	To Sales Bill No.SL/23-24/1930	18724.00		134072.00 Dr
Oct 17	By recd ag. bills @SI-SL/001924		45762.00	88310.00 Dr
Oct 17	By Rebate Given.		218.00	88092.00 Dr
Oct 18	To Sales Bill No.SL/23-24/1993	6662.00		94754.00 Dr
Oct 21	To Sales Bill No.SL/23-24/2010	38857.00		133611.00 Dr
Oct 25	By recd ag. bills @SI-SL/001930		18724.00	114887.00 Dr
Nov 01	To Sales Bill No.SL/23-24/2136	35053.00		149940.00 Dr
Nov 01	By recd ag. bills @SI-SL/001993,@SI-SL/002010,@SI-SL/002136		48413.00	101527.00 Dr
Nov 04	To Sales Bill No.SL/23-24/2207	30943.00		132470.00 Dr
Nov 04	By recd ag. bills @SI-SL/002136,@SI-SL/002207		34903.00	97567.00 Dr
Nov 06	To Sales Bill No.SL/23-24/2222	6662.00		104229.00 Dr
Nov 08	To Sales Bill No.SL/23-24/2257	26458.00		130687.00 Dr
Nov 08	To Sales Bill No.SL/23-24/2263	30453.00		161140.00 Dr
Nov 10	By recd ag. bills @SI-SL/000847,@SI-SL/002207		37425.00	123715.00 Dr
Nov 17	To Sales Bill No.SL/23-24/2361	38066.00		161781.00 Dr
Nov 20	To Sales Bill No.SL/23-24/2404	30151.00		191932.00 Dr
Nov 20	To Sales Bill No.SL/23-24/2423	63468.00		255400.00 Dr
Nov 23	By recd ag. bills @SI-SL/002669,@SI-SL/002738,@SI-SL/002207,@SI-SL/002222,@SI-SL/002263,@SI-SL/002257,@SI-SL/002361		161534.00	93866.00 Dr
Nov 27	To Sales Bill No.SL/23-24/2514	7064.00		100930.00 Dr
Dec 04	To Sales Bill No.SL/23-24/2642	38066.00		138996.00 Dr
Dec 09	To Sales Bill No.SL/23-24/2722	17442.00		156438.00 Dr
Dec 14	By Bank NEFT recd ag. bills @SI-SL/002514,@SI-SL/002642		45130.00	111308.00 Dr
Dec 16	To Sales Bill No.SL/23-24/2796	38066.00		149374.00 Dr
Dec 18	To Sales Bill No.SL/23-24/2818	15859.00		165233.00 Dr
Dec 18	By recd ag. bills @SI-SL/002361,@SI-SL/002404,@SI-SL/002423		55808.00	109425.00 Dr
Dec 27	By recd ag. bills @SI-SL/002818		15784.00	93641.00 Dr
Dec 27	By Rebate Given.		75.00	93566.00 Dr
Jan 06	To Sales Bill No.SL/23-24/3150	37274.00		130840.00 Dr
Jan 06	To Sales Bill No.SL/23-24/3172	23235.00		154075.00 Dr
Jan 08	To Sales Bill No.SL/23-24/3184	11423.00		165498.00 Dr
Jan 10	By Bank T P010240292858571 recd ag. bills @SI-SL/003150,@SI-SL/003172,@SI-SL/003184		71592.00	93906.00 Dr
Jan 10	By Rebate Given.		340.00	93566.00 Dr
Jan 12	To Sales Bill No.SL/23-24/3263	8051.00		101617.00 Dr
Jan 25	To Sales Bill No.SL/23-24/3444	18727.00		120344.00 Dr
Jan 29	By Bank T P029240296423401 recd ag. bills @SI-SL/002796,@SI-SL/002423,@SI-SL/002722,@SI-SL/003263		101617.00	18727.00 Dr
Feb 06	To Sales Bill No.SL/23-24/3602	10161.00		28888.00 Dr
Feb 08	By Bank P039240299574346 recd ag. bills @SI-SL/003444,@SI-SL/003602		28840.00	48.00 Dr
Feb 09	To Sales Bill No.SL/23-24/3641	26778.00		26826.00 Dr
Feb 09	To Sales Bill No.SL/23-24/3643	37274.00		64100.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 09	To Sales Bill No.SL/23-24/3649	16666.00		80766.00 Dr
Feb 10	To Sales Bill No.SL/23-24/3664	12689.00		93455.00 Dr
Feb 13	To Sales Bill No.SL/23-24/3717	48963.00		142418.00 Dr
Feb 14	To Sales Bill No.SL/23-24/3726	10069.00		152487.00 Dr
Feb 14	By Bank P045240301159347 recd ag. bills @SI-SL/003643,@SI-SL/003649,@S I-SL/003664,@SI-SL/003717,@SI- SL/003263,@SI-SL/003641		121855.00	30632.00 Dr
Feb 20	To Sales Bill No.SL/23-24/3801	37275.00		67907.00 Dr
Feb 21	To Sales Bill No.SL/23-24/3812	38857.00		106764.00 Dr
Feb 22	By Bank P053240302927091 recd ag. bills @SI-SL/003726		10069.00	96695.00 Dr
Feb 22	By Bank T P053240302923698 recd ag. on A/c.		48963.00	47732.00 Dr
Feb 28	By Bank P059240304264144 recd ag. bills @SI-SL/003801,@SI-SL/003641		37725.00	10007.00 Dr
Feb 29	By Bank P060240304427315 recd ag. bills @SI-SL/003812		38857.00	28850.00 Cr
Total		1507391.00	1536241.00	

Balance as on 09/03/2024 : 28850.00 Cr