

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Account Statement From 01/04/2024 To 26/06/2024

DHOLPUR GHYAN PANSARI, DHOLPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.SL/24-25/62	8246.00		8246.00 Dr
Apr 13	To Sales Bill No.SL/24-25/199	5872.00		14118.00 Dr
Apr 15	To Sales Bill No.SL/24-25/223	8246.00		22364.00 Dr
Apr 15	By Bank T N104242988075421 recd ag. bills @SI-SL/000062		8204.00	14160.00 Dr
Apr 15	By Rebate Given.		42.00	14118.00 Dr
Apr 22	By Bank N112242997922610 recd ag. bills @SI-SL/000199		5831.00	8287.00 Dr
Apr 22	By Rebate Given.		41.00	8246.00 Dr
Apr 22	By Bank N112242997926720 recd ag. bills @SI-SL/000223		8404.00	158.00 Cr
May 09	To Sales Bill No.SL/24-25/469	8246.00		8088.00 Dr
May 18	To Sales Bill No.SL/24-25/572	6189.00		14277.00 Dr
Jun 04	By Bank N156243073959880 recd ag. bills @SI-SL/000572		6156.00	8121.00 Dr
Jun 04	By Rebate Given.		33.00	8088.00 Dr
Jun 20	To Sales Bill No.SL/24-25/845	14119.00		22207.00 Dr
Jun 24	To Sales Bill No.SL/24-25/880	5872.00		28079.00 Dr
Jun 25	By Bank FT N177243110340840 recd ag. bills @SI-SL/000845		14046.00	14033.00 Dr
Jun 25	By Rebate Given.		73.00	13960.00 Dr
Total		56790.00	42830.00	

Balance as on 26/06/2024 : 13960.00 Dr