

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Account Statement From 01/04/2024 To 22/09/2024

MADANLAL RAJENDRA BHARATPUR, Bharatpur

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	3604.00		3604.00 Dr
May 20	To Sales Bill No.SL/24-25/594	41231.00		44835.00 Dr
May 25	To Sales Bill No.SL/24-25/676	30627.00		75462.00 Dr
May 25	To Sales Bill No.SL/24-25/677	41866.00		117328.00 Dr
May 27	By Bank 0049002100039110/PUNB0004900 recd ag. bills @SI-SL/000594		40626.00	76702.00 Dr
May 27	By Rebate Given.		605.00	76097.00 Dr
May 27	By Bank PUNBY24148476936 recd ag. bills @SI-SL/000676,@SI-SL/000677		71430.00	4667.00 Dr
May 27	By Rebate Given.		1063.00	3604.00 Dr
Jun 13	To Sales Bill No.SL/24-25/818	3949.00		7553.00 Dr
Jun 22	To Sales Bill No.SL/24-25/876	40441.00		47994.00 Dr
Jun 26	By Bank UPI/417873855409 recd ag. bills @SI-SL/000876		40050.00	7944.00 Dr
Jun 26	By Rebate Given.		391.00	7553.00 Dr
Jul 01	To Sales Bill No.SL/24-25/938	40441.00		47994.00 Dr
Jul 05	By Bank PUNBX24187639897 recd ag. bills @SI-SL/000938		39848.00	8146.00 Dr
Jul 05	By Rebate Given.		593.00	7553.00 Dr
Jul 13	To Sales Bill No.SL/24-25/1046	27718.00		35271.00 Dr
Jul 15	By Bank PUNBZ24197971441 recd ag. bills @SI-SL/001046		27311.00	7960.00 Dr
Jul 15	By Rebate Given.		407.00	7553.00 Dr
Jul 25	To Sales Bill No.SL/24-25/1202	39650.00		47203.00 Dr
Jul 29	To Sales Bill No.SL/24-25/1227	39650.00		86853.00 Dr
Jul 29	By Bank 0049002100039110/PUNB0004900 recd ag. bills @SI-SL/001202		39070.00	47783.00 Dr
Jul 29	By Rebate Given.		580.00	47203.00 Dr
Aug 01	By Bank 0049002100039110/PUNB0004900 recd ag. bills @SI-SL/001227		39068.00	8135.00 Dr
Aug 01	By Rebate Given.		582.00	7553.00 Dr
Aug 06	To Sales Bill No.SL/24-25/1379	39650.00		47203.00 Dr
Aug 11	By Bank 754614/IMPS/GOP recd ag. bills @SI-SL/001379		39070.00	8133.00 Dr
Aug 11	By Rebate Given.		580.00	7553.00 Dr
Sep 03	To Sales Bill No.SL/24-25/1651	38858.00		46411.00 Dr
Sep 05	By Bank Upi Upi/9414023580 recd ag. bills @SI-SL/001706		38288.00	8123.00 Dr
Sep 05	By Rebate Given.		570.00	7553.00 Dr
Sep 06	To Sales Bill No.SL/24-25/1706	38858.00		46411.00 Dr
Sep 07	To Sales Bill No.SL/24-25/1716	4468.00		50879.00 Dr
Sep 12	By Bank 0049002100039110/PUNB0004900 recd ag. bills @SI-SL/001716		4400.00	46479.00 Dr
Sep 12	By Rebate Given.		68.00	46411.00 Dr
Sep 16	By Bank 0049002100039110/PUNB0004900 recd ag. bills @SI-SL/001651		38288.00	8123.00 Dr
Sep 16	By Rebate Given.		570.00	7553.00 Dr
Sep 19	To Sales Bill No.SL/24-25/1874	3949.00		11502.00 Dr
Total		434960.00	423458.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 22/09/2024 :		11502.00	Dr	