

# MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

PageNo. 1

**Account Statement From 01/04/2023 To 26/03/2024**  
**SHRIMADHO MUKESH & COMPANY, SHRIMADHOPUR**

26-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	11213.00		11213.00 Dr
Apr 21	To Sales Bill No.SL/23-24/000186	21159.00		32372.00 Dr
Apr 26	By recd ag. bills @SI-SL/003729,@SI-SL/000186		21000.00	11372.00 Dr
May 09	To Sales Bill No.SL/23-24/345	71556.00		82928.00 Dr
May 10	By recd ag. bills @SI-SL/000186,@SI-SL/000345		45000.00	37928.00 Dr
May 23	By		7928.00	30000.00 Dr
May 23	By recd ag. bills @SI-SL/000345		30000.00	0.00 Cr
May 31	To Sales Bill No.SL/23-24/535	98207.00		98207.00 Dr
Jun 01	To Sales Bill No.SL/23-24/566	110398.00		208605.00 Dr
Jun 01	By recd ag. bills @SI-SL/000345,@SI-SL/000535		96000.00	112605.00 Dr
Jun 01	By recd ag. bills @SI-SL/000535,@SI-SL/000566		63500.00	49105.00 Dr
Jun 02	To Sales Bill No.SL/23-24/577	77633.00		126738.00 Dr
Jun 02	By recd ag. bills @SI-SL/000566		45000.00	81738.00 Dr
Jun 02	By recd ag. bills @SI-SL/000566,@SI-SL/000577		76400.00	5338.00 Dr
Jun 08	To Sales Bill No.SL/23-24/653	258287.00		263625.00 Dr
Jun 09	To Sales Bill No.SL/23-24/666	22943.00		286568.00 Dr
Jun 14	To Sales Bill No.SL/23-24/711	24739.00		311307.00 Dr
Jun 19	By recd ag. bills @SI-SL/000577,@SI-SL/000653		137000.00	174307.00 Dr
Jun 19	By recd ag. bills @SI-SL/000653		21000.00	153307.00 Dr
Jun 19	By recd ag. bills @SI-SL/000653		40000.00	113307.00 Dr
Jun 20	To Sales Bill No.SL/23-24/772	329516.00		442823.00 Dr
Jun 20	By recd ag. bills @SI-SL/000653		51500.00	391323.00 Dr
Jun 20	By recd ag. bills @SI-SL/000653,@SI-SL/000666		37000.00	354323.00 Dr
Jun 20	By recd ag. bills @SI-SL/001839,@SI-SL/001893,@S I-SL/001927,@SI-SL/002482,@SI- SL/002548		105000.00	249323.00 Dr
Jun 20	By recd ag. bills @SI-SL/000666,@SI-SL/000711		28000.00	221323.00 Dr
Jun 21	By recd ag. bills @SI-SL/000711,@SI-SL/000772		50000.00	171323.00 Dr
Jul 08	To Sales Bill No.SL/23-24/1015	75733.00		247056.00 Dr
Jul 08	To Sales Bill No.SL/23-24/1016	20149.00		267205.00 Dr
Jul 10	To Sales Bill No.SL/23-24/1025	380656.00		647861.00 Dr
Jul 10	By recd ag. bills @SI-SL/000772		95500.00	552361.00 Dr
Jul 10	By recd ag. bills @SI-SL/000772		35000.00	517361.00 Dr
Jul 11	By recd ag. bills @SI-SL/000772,@SI-SL/001015		200000.00	317361.00 Dr
Jul 11	By recd ag. bills @SI-SL/001015,@SI-SL/001016,@S I-SL/001025		55000.00	262361.00 Dr
Jul 11	By recd ag. bills @SI-SL/002548		50000.00	212361.00 Dr
Jul 13	To Sales Bill No.SL/23-24/1086	34592.00		246953.00 Dr
Jul 24	By recd ag. bills @SI-SL/001025		100000.00	146953.00 Dr
Aug 08	To Sales Bill No.SL/23-24/1364	11424.00		158377.00 Dr
Aug 26	To Sales Bill No.SL/23-24/1508	28352.00		186729.00 Dr
Aug 31	To Sales Bill No.SL/23-24/1547	19781.00		206510.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 08	To Sales Bill No.SL/23-24/1614	25329.00		231839.00 Dr
Sep 11	By recd ag. bills @SI-SL/001025		100000.00	131839.00 Dr
Sep 18	To Sales Bill No.SL/23-24/1673	38522.00		170361.00 Dr
Oct 04	To Sales Bill No.SL/23-24/1831	10468.00		180829.00 Dr
Oct 05	To Sales Bill No.SL/23-24/1838	38974.00		219803.00 Dr
Oct 05	To Sales Bill No.SL/23-24/1839	17293.00		237096.00 Dr
Oct 09	By recd ag. bills @SI-SL/001025		25000.00	212096.00 Dr
Oct 10	To Sales Bill No.SL/23-24/1893	12841.00		224937.00 Dr
Oct 13	To Sales Bill No.SL/23-24/1927	180559.00		405496.00 Dr
Oct 23	By recd ag. bills @SI-SL/001025,@SI-SL/001364,@SI-SL/001508,@SI-SL/001547		200000.00	205496.00 Dr
Nov 09	By recd ag. bills @SI-SL/001086,@SI-SL/001547,@SI-SL/001614,@SI-SL/001673,@SI-SL/001831,@SI-SL/001838		150000.00	55496.00 Dr
Nov 23	To Sales Bill No.SL/23-24/2482	12586.00		68082.00 Dr
Nov 28	To Sales Bill No.SL/23-24/2542	38214.00		106296.00 Dr
Nov 29	To Sales Bill No.SL/23-24/2548	301061.00		407357.00 Dr
Dec 01	By recd ag. bills @SI-SL/002548,@SI-SL/003066		296500.00	110857.00 Dr
Dec 01	By recd ag. bills @SI-SL/002542		37600.00	73257.00 Dr
Dec 01	By Rebate Given.		614.00	72643.00 Dr
Jan 01	To Sales Bill No.SL/23-24/3066	145736.00		218379.00 Dr
Jan 09	To Sales Bill No.SL/23-24/3218	152067.00		370446.00 Dr
Jan 15	By Bank 401515146530 919950129246 recd ag. bills @SI-SL/001927		129500.00	240946.00 Dr
Jan 19	By Bank  P019240295026135 recd ag. bills @SI-SL/003066		44800.00	196146.00 Dr
Jan 31	To Sales Bill No.SL/23-24/3539	35356.00		231502.00 Dr
Feb 03	By Bank T P034240298067535 recd ag. bills @SI-SL/003066,@SI-SL/003218		118500.00	113002.00 Dr
Feb 06	By Bank  P037240298948860 recd ag. bills @SI-SL/003218,@SI-SL/003539		100000.00	13002.00 Dr
Feb 15	To Sales Bill No.SL/23-24/3742	158603.00		171605.00 Dr
Feb 15	By Bank T P046240301342212 recd ag. bills @SI-SL/003742		143000.00	28605.00 Dr
Feb 15	By Bank  P046240301512253 recd ag. bills @SI-SL/003539		13100.00	15505.00 Dr
Feb 15	By Rebate Given.		99.00	15406.00 Dr
Feb 20	To Sales Bill No.SL/23-24/3802	50641.00		66047.00 Dr
Feb 21	To Sales Bill No.SL/23-24/3818	46704.00		112751.00 Dr
Feb 21	By Bank  P052240302765760 recd ag. bills @SI-SL/003802		49900.00	62851.00 Dr
Feb 21	By Rebate Given.		741.00	62110.00 Dr
Feb 23	To Sales Bill No.SL/23-24/3843	21146.00		83256.00 Dr
Feb 27	By Bank  P058240304006845 recd ag. bills @SI-SL/003818,@SI-SL/003843		66830.00	16426.00 Dr
Feb 27	By Rebate Given.		1020.00	15406.00 Dr
Mar 05	To Sales Bill No.SL/23-24/3964	114085.00		129491.00 Dr
Mar 05	By Bank NEFT P065240305902681 recd ag. bills @SI-SL/003964		95300.00	34191.00 Dr
Mar 07	To Sales Bill No.SL/23-24/3984	21862.00		56053.00 Dr
Mar 16	By Bank  P076240308746424 recd		38700.00	17353.00 Dr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	ag. bills			
	@SI-SL/003964,@SI-SL/003742,@S			
	I-SL/003984			
Mar 20	To Sales Bill No.SL/23-24/4095	8679.00		26032.00 Dr
	Total	3027064.00	3001032.00	

Balance as on 26/03/2024 : 26032.00 Dr