

# MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

PageNo. 1

**Account Statement From 01/04/2023 To 31/03/2024**  
**BHANU KIRANA STORE MATHURA, MATHURA**

23-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.SL/23-24/000026	60303.00		60303.00 Dr
Apr 06	To Sales Bill No.SL/23-24/000065	38602.00		98905.00 Dr
Apr 11	By recd ag. bills @SI-SL/000026,@SI-SL/000065		97420.00	1485.00 Dr
Apr 11	By Rebate Given.		1485.00	0.00 Cr
May 11	To Sales Bill No.SL/23-24/380	52801.00		52801.00 Dr
May 18	By recd ag. bills @SI-SL/000380		52010.00	791.00 Dr
May 18	By Rebate Given.		791.00	0.00 Cr
May 31	To Sales Bill No.SL/23-24/543	9038.00		9038.00 Dr
Jun 12	To Sales Bill No.SL/23-24/695	58846.00		67884.00 Dr
Jun 12	By recd ag. bills @SI-SL/000543		8900.00	58984.00 Dr
Jun 12	By Rebate Given.		138.00	58846.00 Dr
Jun 21	By recd ag. bills @SI-SL/000695		57963.00	883.00 Dr
Jun 21	By Rebate Given.		883.00	0.00 Cr
Jul 21	To Sales Bill No.SL/23-24/1171	68850.00		68850.00 Dr
Jul 29	By recd ag. bills @SI-SL/001171		67815.00	1035.00 Dr
Jul 29	By Rebate Given.		1035.00	0.00 Cr
Aug 01	To Sales Bill No.SL/23-24/1292	77714.00		77714.00 Dr
Aug 01	To Sales Bill No.SL/23-24/1293	97850.00		175564.00 Dr
Aug 01	To Sales Bill No.SL/23-24/1294	256593.00		432157.00 Dr
Aug 10	By recd ag. bills @SI-SL/001293,@SI-SL/001294		348634.00	83523.00 Dr
Aug 10	By Rebate Given.		5809.00	77714.00 Dr
Aug 14	By Bank NEFT recd ag. bills @SI-SL/001292		76448.00	1266.00 Dr
Aug 14	By Rebate Given.		1266.00	0.00 Cr
Nov 02	To Sales Bill No.SL/23-24/2159	20888.00		20888.00 Dr
Nov 02	To Sales Bill No.SL/23-24/2160	13267.00		34155.00 Dr
Nov 13	By recd ag. bills @SI-SL/002159,@SI-SL/002160		27791.00	6364.00 Dr
Nov 18	To Sales Bill No.SL/23-24/2394	11458.00		17822.00 Dr
Nov 24	To Sales Bill No.SL/23-24/2502	59353.00		77175.00 Dr
Dec 01	By recd ag. bills @SI-SL/002394,@SI-SL/002160		17137.00	60038.00 Dr
Dec 01	By Rebate Given.		685.00	59353.00 Dr
Dec 07	By recd ag. bills @SI-SL/002502		58460.00	893.00 Dr
Dec 07	By Rebate Given.		893.00	0.00 Cr
Dec 16	To Sales Bill No.SL/23-24/2805	15859.00		15859.00 Dr
Dec 20	By recd ag. bills @SI-SL/002805		15620.00	239.00 Dr
Dec 20	By Rebate Given.		239.00	0.00 Cr
Dec 23	To Sales Bill No.SL/23-24/2930	59669.00		59669.00 Dr
Dec 30	By Bank UCBAH23364198889 recd ag. bills @SI-SL/002930		58774.00	895.00 Dr
Dec 30	By Rebate Given.		895.00	0.00 Cr
Jan 29	To Sales Bill No.SL/23-24/3491	19902.00		19902.00 Dr
Jan 31	To Sales Bill No.SL/23-24/3532	45231.00		65133.00 Dr
Feb 06	By Bank UCBAH2403787085 recd ag. bills @SI-SL/003491,@SI-SL/003532		64155.00	978.00 Dr
Feb 06	By Rebate Given.		978.00	0.00 Cr
Feb 07	To Sales Bill No.SL/23-24/3611	16191.00		16191.00 Dr
Feb 19	By Bank NEFT recd ag. bills @SI-SL/003611		16040.00	151.00 Dr
Feb 19	By Rebate Given.		151.00	0.00 Cr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 24	To Sales Bill No.SL/23-24/3850	29360.00		29360.00 Dr
Mar 02	By Bank  UCBAH24062930306 recd ag. bills @SI-SL/003850		28920.00	440.00 Dr
Mar 02	By Rebate Given.		440.00	0.00 Cr
Total		1011775.00	1011775.00	

Balance as on 31/03/2024 : 0.00 Cr