

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Account Statement From 01/04/2024 To 17/12/2024

JHUNJHANU GOURAV TRADERS, JHUNJHNAU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 12	To Sales Bill No.SL/24-25/157	11380.00		11380.00 Dr
Apr 13	To Sales Bill No.SL/24-25/200	57137.00		68517.00 Dr
Apr 15	By Bank N105241024634545 recd ag. bills @SI-SL/000200		56279.00	12238.00 Dr
Apr 15	By Rebate Given.		858.00	11380.00 Dr
Apr 15	By Bank T N105241024631229 recd ag. bills @SI-SL/000157		11210.00	170.00 Dr
Apr 15	By Rebate Given.		170.00	0.00 Cr
Apr 16	To Sales Bill No.SL/24-25/237	34979.00		34979.00 Dr
Apr 17	To Sales Bill No.SL/24-25/249	11229.00		46208.00 Dr
Apr 22	By Bank N112241024845316 recd ag. bills @SI-SL/000237		34454.00	11754.00 Dr
Apr 22	By Rebate Given.		525.00	11229.00 Dr
Apr 22	By Bank N112241024845252 recd ag. bills @SI-SL/000249		11060.00	169.00 Dr
Apr 22	By Rebate Given.		169.00	0.00 Cr
Apr 23	To Sales Bill No.SL/24-25/304	62850.00		62850.00 Dr
Apr 29	By Bank N120241025062201 recd ag. bills @SI-SL/000304		61907.00	943.00 Dr
Apr 29	By Rebate Given.		943.00	0.00 Cr
May 09	To Sales Bill No.SL/24-25/485	11230.00		11230.00 Dr
May 10	To Sales Bill No.SL/24-25/500	114274.00		125504.00 Dr
May 14	By Bank AUBL0002011 recd ag. bills @SI-SL/000500		112560.00	12944.00 Dr
May 14	By Rebate Given.		1714.00	11230.00 Dr
May 14	By Bank AUBL0002011 recd ag. bills @SI-SL/000485		11060.00	170.00 Dr
May 14	By Rebate Given.		170.00	0.00 Cr
May 17	To Sales Bill No.SL/24-25/565	16176.00		16176.00 Dr
May 23	By Bank N144241025837641 recd ag. bills @SI-SL/000565		15933.00	243.00 Dr
May 23	By Rebate Given.		243.00	0.00 Cr
May 29	To Sales Bill No.SL/24-25/702	3949.00		3949.00 Dr
Jun 04	To Sales Bill No.SL/24-25/756	3949.00		7898.00 Dr
Jun 05	By Bank Aubl recd ag. bills @SI-SL/000702		3889.00	4009.00 Dr
Jun 05	By Rebate Given.		60.00	3949.00 Dr
Jul 11	To Sales Bill No.SL/24-25/1027	24074.00		28023.00 Dr
Jul 11	To Sales Bill No.SL/24-25/1028	16385.00		44408.00 Dr
Jul 12	To Sales Bill No.SL/24-25/1034	87133.00		131541.00 Dr
Jul 17	By Bank N198241027548883 recd ag. bills @SI-SL/001027,@SI-SL/001028		39850.00	91691.00 Dr
Jul 17	By Rebate Given.		609.00	91082.00 Dr
Jul 22	By Bank N204241027705043 recd ag. bills @SI-SL/000756,@SI-SL/001034		90171.00	911.00 Dr
Jul 22	By Rebate Given.		911.00	0.00 Cr
Jul 29	To Sales Bill No.SL/24-25/1228	25172.00		25172.00 Dr
Jul 30	To Sales Bill No.SL/24-25/1256	3889.00		29061.00 Dr
Aug 03	To Sales Bill No.SL/24-25/1320	83334.00		112395.00 Dr
Aug 03	By Bank N216241028082008 recd ag. bills @SI-SL/001228		24794.00	87601.00 Dr
Aug 03	By Rebate Given.		378.00	87223.00 Dr
Aug 03	By Bank N216241028083774 recd ag. bills @SI-SL/001256		3030.00	84193.00 Dr
Aug 16	By Bank N229241028525476 recd		82500.00	1693.00 Dr

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Account Statement From 01/04/2024 To 17/12/2024
JHUNJHANU GOURAV TRADERS, JHUNJHNAU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	ag. bills @SI-SL/001320			
Aug 16	By Rebate Given.		834.00	859.00 Dr
Aug 24	To Sales Bill No.SL/24-25/1564	27358.00		28217.00 Dr
Aug 24	To Sales Bill No.SL/24-25/1571	60415.00		88632.00 Dr
Aug 28	By Bank N241241028881038 recd		26947.00	61685.00 Dr
	ag. bills @SI-SL/001564			
Aug 28	By Rebate Given.		411.00	61274.00 Dr
Aug 28	By Bank N241241028881020 recd		59508.00	1766.00 Dr
	ag. bills @SI-SL/001571			
Aug 28	By Rebate Given.		907.00	859.00 Dr
Sep 10	To Sales Bill No.SL/24-25/1732	23600.00		24459.00 Dr
Sep 11	To Sales Bill No.SL/24-25/1750	20225.00		44684.00 Dr
Sep 16	To Sales Bill No.SL/24-25/1818	83809.00		128493.00 Dr
Sep 16	By Bank T N260241029534079 recd		19921.00	108572.00 Dr
	ag. bills @SI-SL/001750			
Sep 16	By Rebate Given.		304.00	108268.00 Dr
Sep 16	By Bank N260241029534079 recd		13246.00	95022.00 Dr
	ag. bills @SI-SL/001732			
Sep 16	By Rebate Given.		354.00	94668.00 Dr
Sep 20	By Bank T BARBU24264265315 recd		82551.00	12117.00 Dr
	ag. bills @SI-SL/001818			
Sep 20	By Rebate Given.		1258.00	10859.00 Dr
Sep 24	By Bank N268241029768175 recd		10000.00	859.00 Dr
	ag. bills @SI-SL/001732			
Sep 25	To Sales Bill No.SL/24-25/1972	84759.00		85618.00 Dr
Sep 27	By Bank BARBW24271893827 recd		83487.00	2131.00 Dr
	ag. bills @SI-SL/001972			
Sep 27	By Rebate Given.		1272.00	859.00 Dr
Oct 23	To Sales Bill No.SL/24-25/2333	81909.00		82768.00 Dr
Oct 23	To Sales Bill No.SL/24-25/2337	21447.00		104215.00 Dr
Oct 23	To Sales Bill No.SL/24-25/2338	3768.00		107983.00 Dr
Oct 28	By Bank N302242141625000 recd		3711.00	104272.00 Dr
	ag. bills @SI-SL/002338			
Oct 28	By Rebate Given.		57.00	104215.00 Dr
Oct 28	By Bank N302242141726002 recd		21447.00	82768.00 Dr
	ag. bills @SI-SL/002337			
Oct 28	By Bank N302242241580001 recd		80680.00	2088.00 Dr
	ag. bills @SI-SL/002333			
Oct 28	By Rebate Given.		1229.00	859.00 Dr
Dec 05	To Sales Bill No.SL/24-25/2727	3648.00		4507.00 Dr
Dec 05	To Sales Bill No.SL/24-25/2729	59022.00		63529.00 Dr
Dec 06	To Sales Bill No.SL/24-25/2738	15037.00		78566.00 Dr
Dec 13	To Sales Bill No.SL/24-25/2766	11230.00		89796.00 Dr
Total		1063367.00	973571.00	

Balance as on 17/12/2024 : 89796.00 Dr