

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Account Statement From 01/04/2023 To 27/03/2024

SHRI RAJESH & COMPANY, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		42062.00	42062.00 Cr
Apr 17	To Sales Bill No.SL/23-24/145	20153.00		21909.00 Cr
May 02	To Sales Bill No.SL/23-24/265	66001.00		44092.00 Dr
May 04	By recd ag. bills @SI-SL/000265		65670.00	21578.00 Cr
May 04	By Rebate Given.		331.00	21909.00 Cr
May 26	To Sales Bill No.SL/23-24/509	121136.00		99227.00 Dr
Jun 01	By		501.00	98726.00 Dr
Jun 01	By recd ag. on A/c.		98726.00	0.00 Cr
Jun 09	To Sales Bill No.SL/23-24/664	99805.00		99805.00 Dr
Jun 16	By recd ag. bills @SI-SL/000664		99332.00	473.00 Dr
Jun 16	By Rebate Given.		473.00	0.00 Cr
Jun 26	To Sales Bill No.SL/23-24/841	332682.00		332682.00 Dr
Jul 01	To Sales Bill No.SL/23-24/937	78266.00		410948.00 Dr
Jul 03	By recd ag. bills @SI-SL/000841		332552.00	78396.00 Dr
Jul 03	By Rebate Given.		130.00	78266.00 Dr
Jul 05	To Sales Bill No.SL/23-24/981	139404.00		217670.00 Dr
Jul 06	By recd ag. bills @SI-SL/000937		77896.00	139774.00 Dr
Jul 06	By Rebate Given.		400.00	139374.00 Dr
Jul 11	By recd ag. bills @SI-SL/000981		138774.00	600.00 Dr
Jul 11	By Rebate Given.		630.00	30.00 Cr
Oct 06	To Sales Bill No.SL/23-24/1853	192622.00		192592.00 Dr
Oct 09	To Sales Bill No.SL/23-24/1872	68230.00		260822.00 Dr
Oct 10	By recd ag. bills @SI-SL/001853		191658.00	69164.00 Dr
Oct 10	By Rebate Given.		964.00	68200.00 Dr
Oct 11	By recd ag. bills @SI-SL/001872		37907.00	30293.00 Dr
Oct 12	By recd ag. bills @SI-SL/001872		30000.00	293.00 Dr
Oct 12	By Rebate Given.		323.00	30.00 Cr
Oct 16	To Sales Bill No.SL/23-24/1969	95209.00		95179.00 Dr
Oct 19	By recd ag. bills @SI-SL/000937,@SI-SL/001969		95169.00	10.00 Dr
Oct 19	By Rebate Given.		10.00	0.00 Cr
Nov 07	To Sales Bill No.SL/23-24/2248	150512.00		150512.00 Dr
Nov 10	By recd ag. bills @SI-SL/002248		149799.00	713.00 Dr
Nov 10	By Rebate Given.		713.00	0.00 Cr
Nov 17	To Sales Bill No.SL/23-24/2353	151448.00		151448.00 Dr
Nov 21	By recd ag. bills @SI-SL/002353		150731.00	717.00 Dr
Nov 21	By Rebate Given.		717.00	0.00 Cr
Nov 27	To Sales Bill No.SL/23-24/2536	136253.00		136253.00 Dr
Nov 29	By recd ag. bills @SI-SL/002536		135608.00	645.00 Dr
Nov 29	By Rebate Given.		645.00	0.00 Cr
Dec 02	To Sales Bill No.SL/23-24/2597	136239.00		136239.00 Dr
Dec 05	By Bank AU SMALL recd ag. bills @SI-SL/002597		135557.00	682.00 Dr
Dec 05	By Rebate Given.		682.00	0.00 Cr
Dec 13	To Sales Bill No.SL/23-24/2767	52530.00		52530.00 Dr
Dec 15	By Bank N349232162247003 recd ag. bills @SI-SL/002767		52281.00	249.00 Dr
Dec 15	By Rebate Given.		249.00	0.00 Cr
Dec 18	To Sales Bill No.SL/23-24/2847	369714.00		369714.00 Dr
Dec 21	By Bank AUBLR62023122117443687 recd ag. bills @SI-SL/002847		367964.00	1750.00 Dr
Dec 21	By Rebate Given.		1750.00	0.00 Cr
Dec 22	To Sales Bill No.SL/23-24/2926	189311.00		189311.00 Dr

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Account Statement From 01/04/2023 To 27/03/2024
SHRI RAJESH & COMPANY, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 26	By Bank N36023226375200 Au Samll recd ag. bills @SI-SL/002926		188414.00	897.00 Dr
Dec 26	By Rebate Given.		897.00	0.00 Cr
Dec 29	To Sales Bill No.SL/23-24/3022	111829.00		111829.00 Dr
Jan 02	By Bank N002242263535005 recd ag. bills @SI-SL/003022		111300.00	529.00 Dr
Jan 02	By Rebate Given.		529.00	0.00 Cr
Jan 03	To Sales Bill No.SL/23-24/3124	86034.00		86034.00 Dr
Jan 10	To Sales Bill No.SL/23-24/3236	131631.00		217665.00 Dr
Jan 10	By Bank N010242163547008 recd ag. bills @SI-SL/003124		85626.00	132039.00 Dr
Jan 10	By Rebate Given.		408.00	131631.00 Dr
Jan 11	By Bank N011242262132012 recd ag. bills @SI-SL/003236		131009.00	622.00 Dr
Jan 11	By Rebate Given.		622.00	0.00 Cr
Jan 19	To Sales Bill No.SL/23-24/3386	166015.00		166015.00 Dr
Jan 19	To Sales Bill No.SL/23-24/3387	57042.00		223057.00 Dr
Jan 22	By Bank AUBLR62024012217252641 recd ag. bills @SI-SL/003386,@SI-SL/003387		221941.00	1116.00 Dr
Jan 22	By Rebate Given.		1116.00	0.00 Cr
Jan 31	To Sales Bill No.SL/23-24/3528	46050.00		46050.00 Dr
Feb 02	By Bank N033242163502005 recd ag. bills @SI-SL/003528		91665.00	45615.00 Cr
Feb 02	By Rebate Given.		219.00	45834.00 Cr
Feb 20	To Sales Bill No.SL/23-24/3803	328741.00		282907.00 Dr
Feb 22	By Bank S AUBLR62024022217233849 recd ag. bills @SI-SL/003803		327184.00	44277.00 Cr
Feb 22	By Rebate Given.		1557.00	45834.00 Cr
Mar 19	To Sales Bill No.SL/23-24/4080	90307.00		44473.00 Dr
Mar 26	By Bank N086242162550009 recd ag. bills @SI-SL/004080		89855.00	45382.00 Cr
Mar 26	By Rebate Given.		452.00	45834.00 Cr
Total		3417164.00	3462998.00	
Balance as on 27/03/2024 :		45834.00 Cr		