

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

PageNo. 1

Account Statement From 01/04/2023 To 11/03/2024
MADANLAL RAJENDRA BHARATPUR, Bharatpur

11-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	3604.00		3604.00 Dr
Apr 01	To Sales Bill No.SL/23-24/000019	22712.00		26316.00 Dr
Apr 04	By recd ag. bills @SI-SL/000019		22390.00	3926.00 Dr
Apr 04	By Rebate Given.		322.00	3604.00 Dr
Apr 10	To Sales Bill No.SL/23-24/000104	31734.00		35338.00 Dr
Apr 18	By recd ag. bills @SI-SL/000104		31257.00	4081.00 Dr
Apr 18	By Rebate Given.		477.00	3604.00 Dr
May 02	To Sales Bill No.SL/23-24/272	26654.00		30258.00 Dr
May 05	By recd ag. bills @SI-SL/000272		26528.00	3730.00 Dr
May 05	By Rebate Given.		126.00	3604.00 Dr
May 08	To Sales Bill No.SL/23-24/331	33000.00		36604.00 Dr
May 11	By recd ag. bills @SI-SL/000331		32514.00	4090.00 Dr
May 11	By Rebate Given.		486.00	3604.00 Dr
May 13	To Sales Bill No.SL/23-24/394	26404.00		30008.00 Dr
May 15	To Sales Bill No.SL/23-24/411	33000.00		63008.00 Dr
May 15	By recd ag. bills @SI-SL/000394		25820.00	37188.00 Dr
May 15	By Rebate Given.		584.00	36604.00 Dr
May 20	By recd ag. bills @SI-SL/000411		32515.00	4089.00 Dr
May 20	By Rebate Given.		485.00	3604.00 Dr
May 22	To Sales Bill No.SL/23-24/471	33000.00		36604.00 Dr
May 25	By recd ag. bills @SI-SL/000471		32516.00	4088.00 Dr
May 25	By Rebate Given.		484.00	3604.00 Dr
May 31	To Sales Bill No.SL/23-24/549	46201.00		49805.00 Dr
Jun 03	By recd ag. bills @SI-SL/000549		45525.00	4280.00 Dr
Jun 03	By Rebate Given.		676.00	3604.00 Dr
Jun 20	To Sales Bill No.SL/23-24/773	4592.00		8196.00 Dr
Jun 21	To Sales Bill No.SL/23-24/782	28252.00		36448.00 Dr
Jun 21	To Sales Bill No.SL/23-24/783	34583.00		71031.00 Dr
Jun 23	To Sales Bill No.SL/23-24/806	48417.00		119448.00 Dr
Jun 23	By recd ag. bills @SI-SL/000773,@SI-SL/000782,@SI-SL/000783		66480.00	52968.00 Dr
Jun 23	By Rebate Given.		947.00	52021.00 Dr
Jun 26	To Sales Bill No.SL/23-24/844	52184.00		104205.00 Dr
Jun 27	By recd ag. bills @SI-SL/000806		47710.00	56495.00 Dr
Jun 27	By Rebate Given.		707.00	55788.00 Dr
Jun 30	To Sales Bill No.SL/23-24/928	38857.00		94645.00 Dr
Jul 01	By recd ag. bills @SI-SL/000844		51417.00	43228.00 Dr
Jul 01	By Rebate Given.		767.00	42461.00 Dr
Jul 07	By recd ag. bills @SI-SL/000928		38285.00	4176.00 Dr
Jul 07	By Rebate Given.		572.00	3604.00 Dr
Jul 24	To Sales Bill No.SL/23-24/1217	1673.00		5277.00 Dr
Jul 27	By recd ag. bills @SI-SL/001217		1650.00	3627.00 Dr
Jul 27	By Rebate Given.		23.00	3604.00 Dr
Jul 28	To Sales Bill No.SL/23-24/1256	8666.00		12270.00 Dr
Jul 31	By recd ag. bills @SI-SL/001256		8538.00	3732.00 Dr
Jul 31	By Rebate Given.		128.00	3604.00 Dr
Aug 17	To Sales Bill No.SL/23-24/1436	476228.00		479832.00 Dr
Aug 19	By recd ag. bills @SI-SL/001436		469200.00	10632.00 Dr
Aug 19	By Rebate Given.		7028.00	3604.00 Dr
Aug 21	To Sales Bill No.SL/23-24/1471	3768.00		7372.00 Dr
Aug 25	By recd ag. bills @SI-SL/001471		3713.00	3659.00 Dr
Aug 25	By Rebate Given.		55.00	3604.00 Dr
Sep 08	To Sales Bill No.SL/23-24/1613	78664.00		82268.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 11	By recd ag. bills @SI-SL/001613		77510.00	4758.00 Dr
Sep 11	By Rebate Given.		1154.00	3604.00 Dr
Oct 02	To Sales Bill No.SL/23-24/1801	4250.00		7854.00 Dr
Oct 03	To Sales Bill No.SL/23-24/1816	31734.00		39588.00 Dr
Oct 05	By recd ag. bills @SI-SL/001801		4187.00	35401.00 Dr
Oct 05	By Rebate Given.		63.00	35338.00 Dr
Oct 06	By recd ag. bills @SI-SL/001816		31270.00	4068.00 Dr
Oct 06	By Rebate Given.		464.00	3604.00 Dr
Oct 14	To Sales Bill No.SL/23-24/1937	32597.00		36201.00 Dr
Oct 16	By recd ag. bills @SI-SL/001937		32120.00	4081.00 Dr
Oct 16	By Rebate Given.		477.00	3604.00 Dr
Nov 17	To Sales Bill No.SL/23-24/2350	76131.00		79735.00 Dr
Nov 20	To Sales Bill No.SL/23-24/2402	30151.00		109886.00 Dr
Nov 23	By recd ag. bills @SI-SL/002350,@SI-SL/002402		104720.00	5166.00 Dr
Nov 23	By Rebate Given.		1562.00	3604.00 Dr
Dec 04	To Sales Bill No.SL/23-24/2627	11684.00		15288.00 Dr
Dec 04	To Sales Bill No.SL/23-24/2632	30468.00		45756.00 Dr
Dec 08	By recd ag. bills @SI-SL/002632		30024.00	15732.00 Dr
Dec 08	By Rebate Given.		444.00	15288.00 Dr
Dec 08	By recd ag. bills @SI-SL/002627		11684.00	3604.00 Dr
Dec 14	To Sales Bill No.SL/23-24/2788	38066.00		41670.00 Dr
Dec 16	To Sales Bill No.SL/23-24/2803	15859.00		57529.00 Dr
Dec 16	By Bank PUNBH23350991588 recd ag. bills @SI-SL/002788		37500.00	20029.00 Dr
Dec 16	By Rebate Given.		566.00	19463.00 Dr
Dec 18	To Sales Bill No.SL/23-24/2859	5034.00		24497.00 Dr
Dec 20	By recd ag. bills @SI-SL/002803		15626.00	8871.00 Dr
Dec 20	By Rebate Given.		233.00	8638.00 Dr
Dec 21	By Bank 0049002100039110/PUNB0004900 recd ag. bills @SI-SL/002859		4960.00	3678.00 Dr
Dec 21	By Rebate Given.		74.00	3604.00 Dr
Dec 25	To Sales Bill No.SL/23-24/2963	37593.00		41197.00 Dr
Dec 28	By recd ag. bills @SI-SL/002927,@SI-SL/002949,@SI-SL/002963		52670.00	11473.00 Cr
Jan 04	To Sales Bill No.SL/23-24/3130	37274.00		25801.00 Dr
Jan 08	By Bank PUNBH24008725936 recd ag. bills @SI-SL/003130		36727.00	10926.00 Cr
Jan 08	By Rebate Given.		547.00	11473.00 Cr
Jan 17	To Sales Bill No.SL/23-24/3358	38857.00		27384.00 Dr
Jan 29	To Sales Bill No.SL/23-24/3499	12694.00		40078.00 Dr
Feb 01	By Bank 0049002100039110/PUNB0004900 recd ag. bills @SI-SL/003499		12964.00	27114.00 Dr
Feb 05	To Sales Bill No.SL/23-24/3592	37274.00		64388.00 Dr
Feb 09	By Bank 0049002100039110/PUNB0004900 recd ag. bills @SI-SL/003592		36728.00	27660.00 Dr
Feb 09	By Rebate Given.		546.00	27114.00 Dr
Feb 10	To Sales Bill No.SL/23-24/3673	37274.00		64388.00 Dr
Feb 13	By Bank 0049002100039110/PUNB0004900 recd ag. bills @SI-SL/003673		36728.00	27660.00 Dr
Feb 13	By Rebate Given.		546.00	27114.00 Dr
Feb 21	To Sales Bill No.SL/23-24/3815	38857.00		65971.00 Dr
Feb 26	By Bank		38272.00	27699.00 Dr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	0049002100039110/PUNB0004900 recd ag. bills @SI-SL/003815			
Feb 26	By Rebate Given.		585.00	27114.00 Dr
Mar 04	To Sales Bill No.SL/23-24/3956	38857.00		65971.00 Dr
Mar 07	By Bank PUNBZ24067430207 recd ag. bills @SI-SL/003956		38287.00	27684.00 Dr
Mar 07	By Rebate Given.		570.00	27114.00 Dr
	Total	1586847.00	1559733.00	
Balance as on 11/03/2024 :		27114.00 Dr		