

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Account Statement From 01/04/2024 To 20/09/2024

DHOLPUR MURARI AGENCIES, DHOLPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	16893.00		16893.00 Dr
Apr 08	To Sales Bill No.SL/24-25/99	2366.00		19259.00 Dr
Apr 12	To Sales Bill No.SL/24-25/175	11744.00		31003.00 Dr
Apr 15	By Bank SBIN524106065369 recd ag. bills @SI-SL/004152,@SI-SL/000099		18670.00	12333.00 Dr
Apr 15	By Rebate Given.		189.00	12144.00 Dr
May 17	To Sales Bill No.SL/24-25/560	16176.00		28320.00 Dr
Jun 24	By Bank SBIN324176586214 recd ag. bills @SI-SL/000560		16015.00	12305.00 Dr
Jun 24	By Rebate Given.		161.00	12144.00 Dr
Jun 26	To Sales Bill No.SL/24-25/900	11744.00		23888.00 Dr
Jul 04	To Sales Bill No.SL/24-25/969	11744.00		35632.00 Dr
Jul 04	By Bank SBIN524186804236 recd ag. bills @SI-SL/000900		11625.00	24007.00 Dr
Jul 04	By Rebate Given.		119.00	23888.00 Dr
Jul 10	To Sales Bill No.SL/24-25/1010	16177.00		40065.00 Dr
Jul 15	To Sales Bill No.SL/24-25/1063	2517.00		42582.00 Dr
Aug 12	By Bank SBIN324224291817 recd ag. bills @SI-SL/000969,@SI-SL/001010,@S I-SL/001063		30135.00	12447.00 Dr
Aug 12	By Rebate Given.		303.00	12144.00 Dr
Aug 16	To Sales Bill No.SL/24-25/1478	3064.00		15208.00 Dr
Sep 10	To Sales Bill No.SL/24-25/1743	13486.00		28694.00 Dr
Sep 18	By Bank SBIN424262578509 recd ag. bills @SI-SL/001478,@SI-SL/001743		16385.00	12309.00 Dr
Sep 18	By Rebate Given.		165.00	12144.00 Dr
Total		105911.00	93767.00	

Balance as on 20/09/2024 : 12144.00 Dr