

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Account Statement From 01/04/2023 To 31/03/2024
S K BROTHERS, JAIPUR

24-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 02	To Sales Bill No.SL/23-24/000278	30530.00		30530.00 Dr
May 04	To Sales Bill No.SL/23-24/295	49472.00		80002.00 Dr
May 04	By recd ag. bills @SI-SL/000278		30385.00	49617.00 Dr
May 04	By Rebate Given.		145.00	49472.00 Dr
May 07	By recd ag. bills @SI-SL/000295		49238.00	234.00 Dr
May 07	By Rebate Given.		234.00	0.00 Cr
May 17	To Sales Bill No.SL/23-24/430	401611.00		401611.00 Dr
May 20	By recd ag. bills @SI-SL/000430		400000.00	1611.00 Dr
May 20	By Rebate Given.		1611.00	0.00 Cr
Jun 05	To Sales Bill No.SL/23-24/627	201477.00		201477.00 Dr
Jun 08	To Sales Bill No.SL/23-24/662	26306.00		227783.00 Dr
Jun 08	By recd ag. bills @SI-SL/000627		200497.00	27286.00 Dr
Jun 08	By Rebate Given.		980.00	26306.00 Dr
Jun 12	By recd ag. bills @SI-SL/000662		26183.00	123.00 Dr
Jun 12	By Rebate Given.		123.00	0.00 Cr
Jun 15	To Sales Bill No.SL/23-24/722	109577.00		109577.00 Dr
Jun 21	By recd ag. bills @SI-SL/000722		109065.00	512.00 Dr
Jun 21	By Rebate Given.		512.00	0.00 Cr
Oct 25	To Sales Bill No.SL/23-24/2046	32816.00		32816.00 Dr
Oct 27	By recd ag. bills @SI-SL/002046		32660.00	156.00 Dr
Oct 27	By Rebate Given.		156.00	0.00 Cr
Jan 27	To Sales Bill No.SL/23-24/3465	14396.00		14396.00 Dr
Jan 30	By Bank KKBK recd ag. bills @SI-SL/003465		14328.00	68.00 Dr
Jan 30	By Rebate Given.		68.00	0.00 Cr
Total		866185.00	866185.00	

Balance as on 31/03/2024 : 0.00 Cr