

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

PageNo. 1

Account Statement From 01/04/2024 To 18/07/2024
ANIL KUAMR AGRAWAL MATHURA, MATHURA

18-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	8.00		8.00 Dr
Apr 05	To Sales Bill No.SL/24-25/70	10144.00		10152.00 Dr
Apr 15	By Bank IMPS 410421708323 919837302599 recd ag. bills @SI-SL/000070		10144.00	8.00 Dr
Apr 24	To Sales Bill No.SL/24-25/335	39649.00		39657.00 Dr
Apr 30	By Bank 412121574729 919837302599 recd ag. bills @SI-SL/000335		39462.00	195.00 Dr
Apr 30	By Rebate Given.		187.00	8.00 Dr
May 10	To Sales Bill No.SL/24-25/499	10626.00		10634.00 Dr
May 14	To Sales Bill No.SL/24-25/526	40342.00		50976.00 Dr
May 15	To Sales Bill No.SL/24-25/532	17617.00		68593.00 Dr
May 17	To Sales Bill No.SL/24-25/555	39650.00		108243.00 Dr
May 20	By Bank P141240323944057 recd ag. bills @SI-SL/000499		10626.00	97617.00 Dr
May 21	To Sales Bill No.SL/24-25/627	7657.00		105274.00 Dr
May 24	By Bank CNRB0018520 recd ag. bills @SI-SL/000526,@SI-SL/000532,@S I-SL/000555		97609.00	7665.00 Dr
May 28	By Bank P149240325324665 recd ag. bills @SI-SL/000627		7657.00	8.00 Dr
Jun 05	To Sales Bill No.SL/24-25/766	41232.00		41240.00 Dr
Jun 07	To Sales Bill No.SL/24-25/785	29361.00		70601.00 Dr
Jun 10	To Sales Bill No.SL/24-25/805	11158.00		81759.00 Dr
Jun 10	By Bank 416018915556 919837302599 recd ag. bills @SI-SL/000785		29223.00	52536.00 Dr
Jun 10	By Rebate Given.		138.00	52398.00 Dr
Jun 10	By Bank P160240328029269 recd ag. bills @SI-SL/000766		41037.00	11361.00 Dr
Jun 10	By Rebate Given.		195.00	11166.00 Dr
Jun 12	To Sales Bill No.SL/24-25/812	9090.00		20256.00 Dr
Jun 14	By Bank 416622436820 recd ag. bills @SI-SL/000805,@SI-SL/000812		20203.00	53.00 Dr
Jun 14	By Rebate Given.		45.00	8.00 Dr
Jun 19	To Sales Bill No.SL/24-25/830	25708.00		25716.00 Dr
Jun 21	To Sales Bill No.SL/24-25/853	5924.00		31640.00 Dr
Jun 21	To Sales Bill No.SL/24-25/854	17617.00		49257.00 Dr
Jun 22	To Sales Bill No.SL/24-25/877	81628.00		130885.00 Dr
Jun 26	By Bank P178240331526375 recd ag. bills @SI-SL/000877		81242.00	49643.00 Dr
Jun 26	By Rebate Given.		386.00	49257.00 Dr
Jun 26	By Bank P178240331518996 recd ag. bills @SI-SL/000830,@SI-SL/000853,@S I-SL/000854		49016.00	241.00 Dr
Jun 26	By Rebate Given.		233.00	8.00 Dr
Total		387411.00	387403.00	

Balance as on 18/07/2024 : 8.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
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