

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Account Statement From 01/04/2023 To 26/03/2024

26-Mar-2024

GUDHA SHRI SHYAM TRADERS, GUDHA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 06	To Sales Bill No.SL/23-24/320	6285.00		6285.00 Dr
May 12	By recd ag. bills @SI-SL/000320		6254.00	31.00 Dr
May 12	By Rebate Given.		31.00	0.00 Cr
Jun 02	To Sales Bill No.SL/23-24/575	4190.00		4190.00 Dr
Jun 16	By recd ag. bills @SI-SL/000575		4169.00	21.00 Dr
Jun 16	By Rebate Given.		21.00	0.00 Cr
Aug 03	To Sales Bill No.SL/23-24/1329	13279.00		13279.00 Dr
Aug 08	By recd ag. bills @SI-SL/001329		13212.00	67.00 Dr
Aug 08	By Rebate Given.		67.00	0.00 Cr
Oct 05	To Sales Bill No.SL/23-24/1847	31734.00		31734.00 Dr
Oct 07	By recd ag. bills @SI-SL/001847		31575.00	159.00 Dr
Oct 07	By Rebate Given.		159.00	0.00 Cr
Oct 25	To Sales Bill No.SL/23-24/2050	31736.00		31736.00 Dr
Nov 01	By recd ag. bills @SI-SL/002050		31577.00	159.00 Dr
Nov 01	By Rebate Given.		159.00	0.00 Cr
Nov 07	To Sales Bill No.SL/23-24/2240	86382.00		86382.00 Dr
Nov 14	By recd ag. bills @SI-SL/002240		80000.00	6382.00 Dr
Dec 21	To Sales Bill No.SL/23-24/2909	27888.00		34270.00 Dr
Dec 26	By Bank IDBI SHYAM TRADERS recd ag. bills @SI-SL/002909		27020.00	7250.00 Dr
Dec 26	By Rebate Given.		868.00	6382.00 Dr
Jan 01	To Sales Bill No.SL/23-24/3068	55777.00		62159.00 Dr
Jan 04	By Bank 0104I28468513281 recd ag. bills @SI-SL/003068		54040.00	8119.00 Dr
Jan 04	By Rebate Given.		1737.00	6382.00 Dr
Jan 30	To Sales Bill No.SL/23-24/3510	7190.00		13572.00 Dr
Jan 31	To Sales Bill No.SL/23-24/3536	4672.00		18244.00 Dr
Feb 03	To Sales Bill No.SL/23-24/3576	4794.00		23038.00 Dr
Feb 05	By Bank FT 0204I28519729861 recd ag. bills @SI-SL/003510		7154.00	15884.00 Dr
Feb 05	By Rebate Given.		36.00	15848.00 Dr
Feb 05	By Bank T 0204I28519730501 recd ag. bills @SI-SL/003576		4770.00	11078.00 Dr
Feb 05	By Rebate Given.		24.00	11054.00 Dr
Feb 05	By Bank T 0204I28519729381 recd ag. bills @SI-SL/003536		4648.00	6406.00 Dr
Feb 05	By Rebate Given.		24.00	6382.00 Dr
Mar 05	To Sales Bill No.SL/23-24/3973	74778.00		81160.00 Dr
Total		348705.00	267545.00	

Balance as on 26/03/2024 : 81160.00 Dr