

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Account Statement From 01/04/2024 To 14/11/2024

GOPIRAM PRABHUDAYAL NAWALGARH, Nawalgarh

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 05	To Sales Bill No.SL/24-25/65	9181.00		9181.00 Dr
Apr 09	By Bank N100241024486221 recd ag. bills @SI-SL/000065		9135.00	46.00 Dr
Apr 09	By Rebate Given.		46.00	0.00 Cr
Jun 06	To Sales Bill No.SL/24-25/777	41105.00		41105.00 Dr
Jun 10	By Bank N162241026406790 recd ag. bills @SI-SL/000777		40900.00	205.00 Dr
Jun 10	By Rebate Given.		205.00	0.00 Cr
Jun 26	To Sales Bill No.SL/24-25/908	63897.00		63897.00 Dr
Jul 09	By Bank N191241027294929 recd ag. bills @SI-SL/000908		63595.00	302.00 Dr
Jul 09	By Rebate Given.		302.00	0.00 Cr
Aug 06	To Sales Bill No.SL/24-25/1364	25150.00		25150.00 Dr
Aug 22	By Bank T N235241028707752 recd ag. bills @SI-SL/001364		25150.00	0.00 Cr
Aug 28	To Sales Bill No.SL/24-25/1612	60415.00		60415.00 Dr
Sep 09	By Bank N253241029282653 recd ag. bills @SI-SL/001612		60130.00	285.00 Dr
Sep 09	By Rebate Given.		285.00	0.00 Cr
Sep 14	To Sales Bill No.SL/24-25/1800	61112.00		61112.00 Dr
Oct 07	To Sales Bill No.SL/24-25/2113	24570.00		85682.00 Dr
Oct 12	To Sales Bill No.SL/24-25/2166	61112.00		146794.00 Dr
Oct 25	By Bank N299242131240000 recd ag. bills @SI-SL/001800		6080.00	140714.00 Dr
Oct 25	By Rebate Given.		9.00	140705.00 Dr
Oct 25	By Bank N299242230777000 recd ag. bills @SI-SL/002113		24449.00	116256.00 Dr
Oct 25	By Rebate Given.		121.00	116135.00 Dr
Oct 25	By Bank N299242131528000 recd ag. bills @SI-SL/001800		54743.00	61392.00 Dr
Oct 25	By Rebate Given.		280.00	61112.00 Dr
Nov 06	To Sales Bill No.SL/24-25/2454	38446.00		99558.00 Dr
Nov 12	By Bank T N317242184822000 recd ag. bills @SI-SL/002454		38274.00	61284.00 Dr
Nov 12	By Rebate Given.		172.00	61112.00 Dr
Total		384988.00	323876.00	

Balance as on 14/11/2024 : 61112.00 Dr