MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

PageNo. 1 Account Statement From 01/04/2024 To 18/09/2024

NKT BHAGWANDAS BIJRAM, NIM KA THANA

Date	Particulars	Dr.Amount	Cr.Amount	Balance	
May 16	To Sales Bill No.SL/24-25/544	16556.00		16556.00 Dr	
May 18	By Bank UBIN0576565 recd ag. bills @SI-SL/000544		16477.00	79.00 Dr	
May 18	By Rebate Given.		79.00	0.00 Cr	
Jul 12	To Sales Bill No.SL/24-25/1039	15405.00		15405.00 Dr	
Jul 17	By Bank UBIN0576565 recd ag. bills @SI-SL/001039		15332.00	73.00 Dr	
Jul 17	By Rebate Given.		73.00	0.00 Cr	
Jul 25	By Cash recd ag. on A/c.		600.00	600.00 Cr	
Jul 25	To Interest Received.	600.00		0.00 Cr	
Jul 25	By Cash recd ag. on A/c.		350.00	350.00 Cr	
Jul 25	To Interest Received.	350.00		0.00 Cr	
Aug 26	To Sales Bill No.SL/24-25/1591	5016.00		5016.00 Dr	
Sep 11	To Sales Bill No.SL/24-25/1753	15754.00		20770.00 Dr	
Sep 13	To Sales Bill No.SL/24-25/1793	7357.00		28127.00 Dr	
Sep 16	By Bank ICIC0006720 recd ag. bills @SI-SL/001753		15679.00	12448.00 Dr	
Sep 16	By Rebate Given.		75.00	12373.00 Dr	
Sep 16	By Bank UBIN0576565 recd ag. bills @SI-SL/001793		7310.00	5063.00 Dr	
Sep 16	By Rebate Given.		47.00	5016.00 Dr	
	Total	61038.00	56022.00		

Balance as on 18/09/2024 : 5016.00 Dr