

# MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

PageNo. 1

**Account Statement From 01/04/2023 To 31/03/2024**  
**NAGAR MAHARAJA TRADING COMPANY, NAGAR**

18-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	1068.00		1068.00 Dr
May 17	To Sales Bill No.SL/23-24/429	38066.00		39134.00 Dr
May 20	By recd ag. bills @SI-SL/000429		37880.00	1254.00 Dr
May 20	By Rebate Given.		186.00	1068.00 Dr
Jun 17	To Sales Bill No.SL/23-24/741	6980.00		8048.00 Dr
Jun 17	To Sales Bill No.SL/23-24/742	27460.00		35508.00 Dr
Jul 03	By recd ag. bills @SI-SL/000741,@SI-SL/000742		34247.00	1261.00 Dr
Jul 03	By Rebate Given.		193.00	1068.00 Dr
Sep 30	By DISCOUNT DR/CR		1068.00	0.00 Cr
Oct 24	To Sales Bill No.SL/23-24/2032	31734.00		31734.00 Dr
Oct 27	By recd ag. bills @SI-SL/002032		31570.00	164.00 Dr
Oct 27	By Rebate Given.		164.00	0.00 Cr
Dec 21	To Sales Bill No.SL/23-24/2908	15226.00		15226.00 Dr
Dec 23	To Sales Bill No.SL/23-24/2938	12061.00		27287.00 Dr
Dec 26	By Bank  AXSK233600016914 recd ag. bills @SI-SL/002908,@SI-SL/002938		27150.00	137.00 Dr
Dec 26	By Rebate Given.		137.00	0.00 Cr
Jan 06	To Sales Bill No.SL/23-24/3167	28568.00		28568.00 Dr
Jan 11	By Bank  AXSK240110011770 recd ag. bills @SI-SL/003167		28420.00	148.00 Dr
Jan 11	By Rebate Given.		148.00	0.00 Cr
Mar 23	To Sales Bill No.SL/23-24/4128	30151.00		30151.00 Dr
Mar 28	By Bank  BARBP24088892275 recd ag. bills @SI-SL/004128		30000.00	151.00 Dr
Mar 28	By Rebate Given.		151.00	0.00 Cr
Total		191314.00	191314.00	

**Balance as on 31/03/2024 : 0.00 Cr**