

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Account Statement From 01/04/2023 To 02/03/2024
BAHEROR SAURAB TRADING COMPANY, BAHEROR

02-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 20	To Sales Bill No.SL/23-24/778	1673.00		1673.00 Dr
Jun 24	By recd ag. bills @SI-SL/000778		1662.00	11.00 Dr
Jun 24	By Rebate Given.		11.00	0.00 Cr
Jun 30	To Sales Bill No.SL/23-24/916	4371.00		4371.00 Dr
Jul 10	By recd ag. bills @SI-SL/000916		4350.00	21.00 Dr
Jul 10	By Rebate Given.		21.00	0.00 Cr
Jul 12	To Sales Bill No.SL/23-24/1057	4853.00		4853.00 Dr
Jul 17	To Sales Bill No.SL/23-24/1138	3346.00		8199.00 Dr
Jul 20	By recd ag. bills @SI-SL/001057,@SI-SL/001138		8070.00	129.00 Dr
Jul 20	By Rebate Given.		129.00	0.00 Cr
Jul 24	To Sales Bill No.SL/23-24/1212	4974.00		4974.00 Dr
Jul 30	By recd ag. bills @SI-SL/001212		4900.00	74.00 Dr
Jul 30	By Rebate Given.		74.00	0.00 Cr
Aug 14	To Sales Bill No.SL/23-24/1405	5095.00		5095.00 Dr
Sep 01	To Sales Bill No.SL/23-24/1560	7732.00		12827.00 Dr
Sep 01	By recd ag. bills @SI-SL/001405		5268.00	7559.00 Dr
Sep 12	By recd ag. bills @SI-SL/001560		7617.00	58.00 Cr
Sep 12	By Rebate Given.		115.00	173.00 Cr
Sep 20	To Sales Bill No.SL/23-24/1684	4250.00		4077.00 Dr
Sep 21	To Sales Bill No.SL/23-24/1689	2578.00		6655.00 Dr
Oct 02	By recd ag. bills @SI-SL/001684,@SI-SL/001689		6726.00	71.00 Cr
Oct 02	By Rebate Given.		102.00	173.00 Cr
Oct 03	To Sales Bill No.SL/23-24/1819	10310.00		10137.00 Dr
Oct 06	To Sales Bill No.SL/23-24/1854	28020.00		38157.00 Dr
Oct 09	By recd ag. bills @SI-SL/001819		10155.00	28002.00 Dr
Oct 09	By Rebate Given.		155.00	27847.00 Dr
Oct 13	By recd ag. bills @SI-SL/001854		27600.00	247.00 Dr
Oct 13	By Rebate Given.		420.00	173.00 Cr
Total		77202.00	77375.00	

Balance as on 02/03/2024 : 173.00 Cr