MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

PageNo. 1 Account Statement From 01/04/2024 To 17/12/2024 JHUNJHANU GOURAV TRADERS, JHUNJHNAU

Date Particulars				·		
Apr 13 To Sales Bill No.SL/24-25/200 57137.00 68517.00 Dr ag. bills 98T-81/000200 Apr 15 By Rebate Given. Apr 16 To Sales Bill No.SL/24-25/237 34979.00 170.00 Dr Apr 17 To Sales Bill No.SL/24-25/249 11229.00 46208.00 Dr Apr 17 To Sales Bill No.SL/24-25/249 11229.00 46208.00 Dr Apr 17 To Sales Bill No.SL/24-25/249 11229.00 46208.00 Dr Apr 17 To Sales Bill No.SL/24-25/249 11229.00 11754.00 Dr Apr 17 To Sales Bill No.SL/24-25/249 11229.00 11754.00 Dr Apr 22 By Rebate Given. Apr 23 To Sales Bill No.SL/24 25/304 62850.00 169.00 0 0.00 Cr Apr 23 To Sales Bill No.SL/24 25/304 62850.00 169.00 Dr Apr 29 By Bank N1102410245062201 reed ag. bills 981-85/000024 Apr 29 By Rebate Given. Apr 30 To Sales Bill No.SL/24-25/485 11230.00 125504.00 Dr Apr 30 To Sales Bill No.SL/24-25/505 114274.00 125504.00 Dr 125504.	Date		Particulars	Dr.Amount	Cr.Amount	Balance
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May 29 To Sales Bill No.SL/24-25/702 3949.00 3949.00 Dr Jun 04 To Sales Bill No.SL/24-25/756 3949.00 7898.00 Dr Jun 05 By Bank Aubl recd ag. bills egsT-SL/000702 3889.00 4009.00 Dr Jun 05 By Rebate Given. 60.00 3949.00 Dr Jul 11 To Sales Bill No.SL/24-25/1027 24074.00 28023.00 Dr Jul 11 To Sales Bill No.SL/24-25/1028 16385.00 44408.00 Dr Jul 12 To Sales Bill No.SL/24-25/1034 87133.00 131541.00 Dr Jul 17 By Bank N198241027548883 recd 39850.00 91691.00 Dr Jul 17 By Rebate Given. 609.00 91082.00 Dr Jul 22 By Bank N204241027705043 recd 90171.00 911.00 Dr Jul 22 By Rebate Given. 90171.00 911.00 Dr Jul 29 To Sales Bill No.SL/24-25/1228 25172.00 25172.00 Dr Jul 30 To Sales Bill No.SL/24-25/1320 3889.00 29061.00 Dr Aug 03 By Bank N216241028082008 recd 24794.00 87601.00 Dr Aug 03 <td>-</td> <td>_</td> <td>ag. bills @SI-SL/000565</td> <td></td> <td></td> <td></td>	-	_	ag. bills @SI-SL/000565			
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QSI-SL/000702				3949.00		
Jun 05 By Rebate Given. 60.00 3949.00 Dr Jul 11 To Sales Bill No.SL/24-25/1027 24074.00 28023.00 Dr Jul 11 To Sales Bill No.SL/24-25/1028 16385.00 44408.00 Dr Jul 12 To Sales Bill No.SL/24-25/1034 87133.00 131541.00 Dr Jul 17 By Bank N198241027548883 recd 39850.00 91691.00 Dr ag. bills @SI-SL/001027, @SI-SL/001028 609.00 91082.00 Dr Jul 22 By Rebate Given. 90171.00 911.00 Dr Jul 22 By Rebate Given. 911.00 0.00 Cr Jul 29 To Sales Bill No.SL/24-25/1228 25172.00 25172.00 Dr Jul 30 To Sales Bill No.SL/24-25/1256 3889.00 29061.00 Dr Aug 03 To Sales Bill No.SL/24-25/1320 83334.00 112395.00 Dr Aug 03 By Bank N216241028082008 recd 24794.00 87601.00 Dr Aug 03 By Rebate Given. 378.00 87223.00 Dr Aug 03 By Bank N216241028083774 recd 3030.00 84193.00 Dr	Jun 05	Ву			3889.00	4009.00 Dr
Jul 11 To Sales Bill No.SL/24-25/1027 24074.00 28023.00 Dr Jul 11 To Sales Bill No.SL/24-25/1028 16385.00 44408.00 Dr Jul 12 To Sales Bill No.SL/24-25/1034 87133.00 131541.00 Dr Jul 17 By Bank N198241027548883 recd ag. bills @SI-SL/001027, @SI-SL/001028 39850.00 91691.00 Dr Jul 17 By Rebate Given. 609.00 91082.00 Dr Jul 22 By Bank N204241027705043 recd ag. bills @SI-SL/000756, @SI-SL/001034 90171.00 911.00 Dr Jul 29 To Sales Bill No.SL/24-25/1228 25172.00 25172.00 Dr Jul 30 To Sales Bill No.SL/24-25/1256 3889.00 29061.00 Dr Aug 03 To Sales Bill No.SL/24-25/1320 83334.00 112395.00 Dr Aug 03 By Bank N216241028082008 recd ag. bills @SI-SL/001228 24794.00 87601.00 Dr Aug 03 By Rebate Given. 378.00 87223.00 Dr Aug 03 By Bank N216241028083774 recd 3030.00 84193.00 Dr ag. bills @SI-SL/001256	Jun 05	Ву	Rebate Given.		60.00	3949.00 Dr
Jul 11 To Sales Bill No.SL/24-25/1028 16385.00 44408.00 Dr Jul 12 To Sales Bill No.SL/24-25/1034 87133.00 131541.00 Dr Jul 17 By Bank N198241027548883 recd 39850.00 91691.00 Dr ag. bills 6SI-SL/001027, @SI-SL/001028 609.00 91082.00 Dr Jul 22 By Bank N204241027705043 recd 90171.00 911.00 Dr Jul 22 By Rebate Given. 911.00 0.00 Cr Jul 29 To Sales Bill No.SL/24-25/1228 25172.00 25172.00 Dr Jul 30 To Sales Bill No.SL/24-25/1256 3889.00 29061.00 Dr Aug 03 By Bank N216241028082008 recd 24794.00 87601.00 Dr Aug 03 By Rebate Given. 378.00 87223.00 Dr Aug 03 By Rebate Given. 378.00 87223.00 Dr Aug 03 By Rank N216241028083774 recd 3030.00 84193.00 Dr	Jul 11			24074.00		28023.00 Dr
Jul 17 By Bank N198241027548883 recd ag. bills (SI-SL/001027, (SI-SL/001028) 39850.00 91691.00 Dr 91691.00 Dr 91082.00 Dr 91	Jul 11	То	Sales Bill No.SL/24-25/1028	16385.00		44408.00 Dr
Jul 17 By Bank N198241027548883 recd ag. bills (SI-SL/001027, (SI-SL/001028) 39850.00 91691.00 Dr 91691.00 Dr 91082.00 Dr 91	Jul 12	То	Sales Bill No.SL/24-25/1034	87133.00		131541.00 Dr
## Rebate Given. ## Jul 17 By Rebate Given. ## Jul 22 By Bank N204241027705043 recd ag. bills @SI-SL/000756, @SI-SL/001034 ## Jul 22 By Rebate Given. ## Jul 22 By Rebate Given. ## Jul 22 By Rebate Given. ## Jul 29 To Sales Bill No.SL/24-25/1228			Bank N198241027548883 recd			
Jul 22 By Bank N204241027705043 recd ag. bills (SI-SL/000756, @SI-SL/001034) 90171.00 911.00 Dr ag. bills (SI-SL/000756, @SI-SL/001034) Jul 22 By Rebate Given. 911.00 0.00 Cr (SI-SL/000756) Jul 29 To Sales Bill No.SL/24-25/1228 (SI-SL/000756) 25172.00 Dr (SI-SL/000756) Jul 30 To Sales Bill No.SL/24-25/1256 (SI-SL/000756) 3889.00 (SI-SI-SI-SI-SI-SI-SI-SI-SI-SI-SI-SI-SI-S			@SI-SL/001027,@SI-SL/001028			
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## GSI-SL/000756,@SI-SL/001034 Jul 22	Jul 22	Ву			90171.00	911.00 Dr
Jul 22 By Rebate Given. 911.00 0.00 Cr Jul 29 To Sales Bill No.SL/24-25/1228 25172.00 25172.00 Dr Jul 30 To Sales Bill No.SL/24-25/1256 3889.00 29061.00 Dr Aug 03 To Sales Bill No.SL/24-25/1320 83334.00 112395.00 Dr Aug 03 By Bank N216241028082008 recd ag. bills @SI-SL/001228 24794.00 87601.00 Dr Aug 03 By Rebate Given. 378.00 87223.00 Dr Aug 03 By Bank N216241028083774 recd ag. bills @SI-SL/001256 3030.00 84193.00 Dr						
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Jul 30 To Sales Bill No.SL/24-25/1256 3889.00 29061.00 Dr Aug 03 To Sales Bill No.SL/24-25/1320 83334.00 112395.00 Dr Aug 03 By Bank N216241028082008 recd ag. bills @SI-SL/001228 24794.00 87601.00 Dr Aug 03 By Rebate Given. 378.00 87223.00 Dr Aug 03 By Bank N216241028083774 recd ag. bills @SI-SL/001256 3030.00 84193.00 Dr				25172.00		
Aug 03 To Sales Bill No.SL/24-25/1320 83334.00 112395.00 Dr Aug 03 By Bank N216241028082008 recd ag. bills @SI-SL/001228 Aug 03 By Rebate Given. 378.00 87223.00 Dr Aug 03 By Bank N216241028083774 recd ag. bills @SI-SL/001256						
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Aug 03 By Bank N216241028083774 recd 3030.00 84193.00 Dr ag. bills @SI-SL/001256	Aug 03	By			378.00	87223.00 Dr
ag. bills @SI-SL/001256	=					
	=	_				
	Aug 16	Ву			82500.00	1693.00 Dr

Continued on Page No.2

PageNo. 2 Account Statement From 01/04/2024 To 17/12/2024 JHUNJHANU GOURAV TRADERS, JHUNJHNAU

ate		Particulars	Dr.Amount	Cr.Amount	. Bala	nce
		ag. bills @SI-SL/001320				
ug 16	Ву	Rebate Given.		834.00	859.00	Dr
ug 24	To	Sales Bill No.SL/24-25/1564	27358.00		28217.00	Dr
.ug 24	To	Sales Bill No.SL/24-25/1571	60415.00		88632.00	Dr
ug 28		Bank N241241028881038 recd ag. bills @SI-SL/001564		26947.00	61685.00	Dr
.ug 28	Bv	Rebate Given.		411.00	61274.00	Dr
ug 28		Bank N241241028881020 recd ag. bills @SI-SL/001571		59508.00	1766.00	Dr
.ug 28	By	Rebate Given.		907.00	859.00	Dr
ep 10	_	Sales Bill No.SL/24-25/1732	23600.00		24459.00	Dr
ep 11		Sales Bill No.SL/24-25/1750	20225.00		44684.00	
ep 16		Sales Bill No.SL/24-25/1818	83809.00		128493.00	
ep 16		Bank T N260241029534079 recd ag. bills @SI-SL/001750		19921.00	108572.00	
ep 16	Bv	Rebate Given.		304.00	108268.00	Dr
ep 16		Bank N260241029534079 recd ag. bills @SI-SL/001732		13246.00	95022.00	
ep 16	Bv	Rebate Given.		354.00	94668.00	Dr
ep 20	_	Bank T BARBU24264265315 recd ag. bills @SI-SL/001818		82551.00	12117.00	Dr
ep 20	Bv	Rebate Given.		1258.00	10859.00	Dr
ep 24		Bank N268241029768175 recd ag. bills @SI-SL/001732		10000.00	859.00	
ep 25	То	Sales Bill No.SL/24-25/1972	84759.00		85618.00	Dr
ep 27		Bank BARBW24271893827 recd ag. bills @SI-SL/001972		83487.00	2131.00	Dr
ep 27	By	Rebate Given.		1272.00	859.00	Dr
ct 23	To	Sales Bill No.SL/24-25/2333	81909.00		82768.00	Dr
ct 23		Sales Bill No.SL/24-25/2337	21447.00		104215.00	
ct 23		Sales Bill No.SL/24-25/2338	3768.00		107983.00	
ct 28		Bank N302242141625000 recd ag. bills @SI-SL/002338		3711.00	104272.00	
ct 28	Bv	Rebate Given.		57.00	104215.00	Dr
ct 28	_	Bank N302242141726002 recd ag. bills @SI-SL/002337		21447.00	82768.00	Dr
ct 28	Ву	Bank N302242241580001 recd ag. bills @SI-SL/002333		80680.00	2088.00	Dr
ct 28	Bv	Rebate Given.		1229.00	859.00	Dr
ec 05		Sales Bill No.SL/24-25/2727	3648.00		4507.00	
ec 05		Sales Bill No.SL/24-25/2729	59022.00		63529.00	
ec 06		Sales Bill No.SL/24-25/2738	15037.00		78566.00	
ec 13		Sales Bill No.SL/24-25/2766	11230.00		89796.00	
		Total	1063367.00	973571.00)	

Balance as on 17/12/2024 : 89796.00 Dr