

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

PageNo. 1

Account Statement From 01/04/2023 To 07/02/2024

KESHAN TRADING COMPANY FATEHPUR, FATEHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		15719.00	15719.00 Cr
Apr 01	To Sales Bill No.SL/23-24/000002	14665.00		1054.00 Cr
Apr 04	By recd ag. bills @SI-SL/000002		14600.00	15654.00 Cr
Apr 04	By Rebate Given.		65.00	15719.00 Cr
Apr 20	To Sales Bill No.SL/23-24/000165	98526.00		82807.00 Dr
Apr 24	By recd ag. bills @SI-SL/000165		97160.00	14353.00 Cr
Apr 24	By Rebate Given.		1366.00	15719.00 Cr
Apr 27	To Sales Bill No.SL/23-24/000228	14665.00		1054.00 Cr
May 01	By recd ag. bills @SI-SL/000228		14600.00	15654.00 Cr
May 01	By Rebate Given.		65.00	15719.00 Cr
May 04	To Sales Bill No.SL/23-24/301	199216.00		183497.00 Dr
May 04	To Sales Bill No.SL/23-24/303	48697.00		232194.00 Dr
May 08	By recd ag. bills @SI-SL/000301,@SI-SL/000303		246675.00	14481.00 Cr
May 08	By Rebate Given.		1238.00	15719.00 Cr
May 18	To Sales Bill No.SL/23-24/438	14665.00		1054.00 Cr
May 19	To Sales Bill No.SL/23-24/451	164523.00		163469.00 Dr
May 22	By recd ag. bills @SI-SL/000438,@SI-SL/000451		178300.00	14831.00 Cr
May 22	By Rebate Given.		888.00	15719.00 Cr
May 23	To Sales Bill No.SL/23-24/482	97577.00		81858.00 Dr
May 25	By recd ag. bills @SI-SL/000482		97090.00	15232.00 Cr
May 25	By Rebate Given.		487.00	15719.00 Cr
Jun 02	To Sales Bill No.SL/23-24/579	10475.00		5244.00 Cr
Jun 05	To Sales Bill No.SL/23-24/631	14910.00		9666.00 Dr
Jun 05	By recd ag. bills @SI-SL/000579		10425.00	759.00 Cr
Jun 05	By Rebate Given.		50.00	809.00 Cr
Jun 08	By recd ag. bills @SI-SL/000631		14840.00	15649.00 Cr
Jun 08	By Rebate Given.		70.00	15719.00 Cr
Jun 10	To Sales Bill No.SL/23-24/680	267180.00		251461.00 Dr
Jun 13	By recd ag. bills @SI-SL/000680		265920.00	14459.00 Cr
Jun 13	By Rebate Given.		1260.00	15719.00 Cr
Jun 14	To Sales Bill No.SL/23-24/708	10626.00		5093.00 Cr
Jun 16	By recd ag. bills @SI-SL/000708		10575.00	15668.00 Cr
Jun 16	By Rebate Given.		51.00	15719.00 Cr
Jun 24	To Sales Bill No.SL/23-24/832	221286.00		205567.00 Dr
Jun 28	By recd ag. bills @SI-SL/000832		220240.00	14673.00 Cr
Jun 28	By Rebate Given.		1046.00	15719.00 Cr
Jun 30	To Sales Bill No.SL/23-24/925	14876.00		843.00 Cr
Jul 06	To Sales Bill No.SL/23-24/986	6468.00		5625.00 Dr
Jul 06	To Sales Bill No.SL/23-24/987	157881.00		163506.00 Dr
Jul 06	To Sales Bill No.SL/23-24/997	93778.00		257284.00 Dr
Jul 07	To Sales Bill No.SL/23-24/1001	312593.00		569877.00 Dr
Jul 07	By recd ag. bills @SI-SL/000925		14876.00	555001.00 Dr
Jul 10	By recd ag. bills @SI-SL/000986		6435.00	548566.00 Dr
Jul 10	By Rebate Given.		33.00	548533.00 Dr
Jul 10	By recd ag. bills @SI-SL/000987		157100.00	391433.00 Dr
Jul 10	By Rebate Given.		781.00	390652.00 Dr
Jul 10	By recd ag. bills @SI-SL/000997		93310.00	297342.00 Dr
Jul 10	By Rebate Given.		468.00	296874.00 Dr
Jul 11	By recd ag. bills @SI-SL/001001		311030.00	14156.00 Cr
Jul 11	By Rebate Given.		1563.00	15719.00 Cr
Jul 12	To Sales Bill No.SL/23-24/1049	23377.00		7658.00 Dr
Jul 15	By recd ag. bills @SI-SL/001049		23260.00	15602.00 Cr
Jul 15	By Rebate Given.		117.00	15719.00 Cr
Jul 21	To Sales Bill No.SL/23-24/1189	39725.00		24006.00 Dr
Jul 24	To Sales Bill No.SL/23-24/1206	27689.00		51695.00 Dr

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Account Statement From 01/04/2023 To 07/02/2024
KESHAN TRADING COMPANY FATEHPUR, FATEHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 24	By Bank NEFT recd ag. bills @SI-SL/001189		39530.00	12165.00 Dr
Jul 24	By Rebate Given.		195.00	11970.00 Dr
Jul 26	By Bank Sbin recd ag. bills @SI-SL/001206		27553.00	15583.00 Cr
Jul 26	By Rebate Given.		136.00	15719.00 Cr
Jul 31	To Sales Bill No.SL/23-24/1282	27689.00		11970.00 Dr
Aug 02	By recd ag. bills @SI-SL/001282		27554.00	15584.00 Cr
Aug 02	By Rebate Given.		135.00	15719.00 Cr
Aug 08	To Sales Bill No.SL/23-24/1363	32994.00		17275.00 Dr
Aug 16	By Bank NEFT SBIN323228509594 recd ag. bills @SI-SL/001363		33386.00	16111.00 Cr
Aug 16	To Interest Received.	392.00		15719.00 Cr
Aug 26	To Sales Bill No.SL/23-24/1499	12736.00		2983.00 Cr
Aug 28	By recd ag. bills @SI-SL/001499		12670.00	15653.00 Cr
Aug 28	By Rebate Given.		66.00	15719.00 Cr
Sep 05	To Sales Bill No.SL/23-24/1591	12736.00		2983.00 Cr
Sep 07	To Sales Bill No.SL/23-24/1604	17831.00		14848.00 Dr
Sep 07	By recd ag. bills @SI-SL/001591		12670.00	2178.00 Dr
Sep 07	By Rebate Given.		66.00	2112.00 Dr
Sep 11	By recd ag. bills @SI-SL/001604		17750.00	15638.00 Cr
Sep 11	By Rebate Given.		81.00	15719.00 Cr
Sep 15	To Sales Bill No.SL/23-24/1649	9707.00		6012.00 Cr
Sep 16	By recd ag. bills @SI-SL/001649		9660.00	15672.00 Cr
Sep 16	By Rebate Given.		47.00	15719.00 Cr
Sep 23	To Sales Bill No.SL/23-24/1709	12586.00		3133.00 Cr
Sep 26	By recd ag. bills @SI-SL/001709		12520.00	15653.00 Cr
Sep 26	By Rebate Given.		66.00	15719.00 Cr
Oct 02	To Sales Bill No.SL/23-24/1787	12887.00		2832.00 Cr
Oct 04	By recd ag. bills @SI-SL/001787		12823.00	15655.00 Cr
Oct 04	By Rebate Given.		64.00	15719.00 Cr
Oct 09	To Sales Bill No.SL/23-24/1887	28352.00		12633.00 Dr
Oct 11	By recd ag. bills @SI-SL/001887		28210.00	15577.00 Cr
Oct 11	By Rebate Given.		142.00	15719.00 Cr
Oct 31	To Sales Bill No.SL/23-24/2124	5034.00		10685.00 Cr
Nov 01	To Sales Bill No.SL/23-24/2151	66333.00		55648.00 Dr
Nov 04	By recd ag. bills @SI-SL/002124,@SI-SL/002151		71010.00	15362.00 Cr
Nov 04	By Rebate Given.		357.00	15719.00 Cr
Nov 07	To Sales Bill No.SL/23-24/2249	8638.00		7081.00 Cr
Nov 08	To Sales Bill No.SL/23-24/2259	25774.00		18693.00 Dr
Nov 08	To Sales Bill No.SL/23-24/2265	71985.00		90678.00 Dr
Nov 14	By recd ag. bills @SI-SL/002259,@SI-SL/002265		97280.00	6602.00 Cr
Nov 14	By Rebate Given.		479.00	7081.00 Cr
Nov 16	By Bank SBI recd ag. bills @SI-SL/002249		8638.00	15719.00 Cr
Nov 20	To Sales Bill No.SL/23-24/2401	86382.00		70663.00 Dr
Nov 23	By recd ag. bills @SI-SL/002401		85975.00	15312.00 Cr
Nov 23	By Rebate Given.		407.00	15719.00 Cr
Nov 30	To Sales Bill No.SL/23-24/2569	47716.00		31997.00 Dr
Nov 30	To Sales Bill No.SL/23-24/2571	100778.00		132775.00 Dr
Dec 02	To Sales Bill No.SL/23-24/2610	2276.00		135051.00 Dr
Dec 02	By recd ag. bills @SI-SL/002569,@SI-SL/002571		147755.00	12704.00 Cr
Dec 02	By Rebate Given.		739.00	13443.00 Cr
Dec 08	To Sales Bill No.SL/23-24/2702	12134.00		1309.00 Cr
Dec 09	To Sales Bill No.SL/23-24/2721	26163.00		24854.00 Dr
Dec 11	By Bank SBIN423345756581 recd ag. bills		38105.00	13251.00 Cr

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Account Statement From 01/04/2023 To 07/02/2024
KESHAN TRADING COMPANY FATEHPUR, FATEHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/002702,@SI-SL/002721			
Dec 11	By Rebate Given.		192.00	13443.00 Cr
Dec 14	To Sales Bill No.SL/23-24/2784	16987.00		3544.00 Dr
Dec 18	By recd ag. bills @SI-SL/002784		16900.00	13356.00 Cr
Dec 18	By Rebate Given.		87.00	13443.00 Cr
Dec 22	By Bank SBIN523356745919 recd ag. bills @SI-SL/002610		2276.00	15719.00 Cr
Dec 23	To Sales Bill No.SL/23-24/2928	76513.00		60794.00 Dr
Dec 26	By Bank SBIN223360765700 recd ag. bills @SI-SL/002928		76155.00	15361.00 Cr
Dec 26	By Rebate Given.		358.00	15719.00 Cr
Dec 27	To Sales Bill No.SL/23-24/3007	51079.00		35360.00 Dr
Dec 28	By recd ag. bills @SI-SL/003007		50830.00	15470.00 Cr
Dec 28	By Rebate Given.		249.00	15719.00 Cr
Jan 03	To Sales Bill No.SL/23-24/3122	43779.00		28060.00 Dr
Jan 05	By Bank SBIN424005884938 recd ag. bills @SI-SL/003122		43570.00	15510.00 Cr
Jan 05	By Rebate Given.		209.00	15719.00 Cr
Jan 06	To Sales Bill No.SL/23-24/3160	61435.00		45716.00 Dr
Jan 08	By Bank SBIN224008904665 recd ag. bills @SI-SL/003160		61146.00	15430.00 Cr
Jan 08	By Rebate Given.		289.00	15719.00 Cr
Jan 09	To Sales Bill No.SL/23-24/3205	24086.00		8367.00 Dr
Jan 09	By Bank SBIN424009267682 recd ag. bills @SI-SL/003259		61146.00	52779.00 Cr
Jan 11	To Sales Bill No.SL/23-24/3259	86009.00		33230.00 Dr
Jan 13	To Sales Bill No.SL/23-24/3310	6347.00		39577.00 Dr
Jan 16	To Sales Bill No.SL/23-24/3330	44704.00		84281.00 Dr
Jan 16	To Sales Bill No.SL/23-24/3340	82003.00		166284.00 Dr
Jan 16	By Bank SBIN524016977622 recd ag. bills @SI-SL/003330,@SI-SL/003310,@SI-SL/003205		54715.00	111569.00 Dr
Jan 22	By Bank SBIN524021139644SBIN5240211396 recd ag. bills @SI-SL/003205,@SI-SL/003259,@SI-SL/003340		126110.00	14541.00 Cr
Jan 22	By Rebate Given.		1178.00	15719.00 Cr
Jan 23	To Sales Bill No.SL/23-24/3414	89974.00		74255.00 Dr
Jan 25	By Bank SBIN324025855503 recd ag. bills @SI-SL/003414		89550.00	15295.00 Cr
Jan 25	By Rebate Given.		424.00	15719.00 Cr
Jan 27	To Sales Bill No.SL/23-24/3454	2517.00		13202.00 Cr
Jan 29	By Bank SBIN124029224364 recd ag. bills @SI-SL/003454		2505.00	15707.00 Cr
Jan 29	By Rebate Given.		12.00	15719.00 Cr
Jan 30	To Sales Bill No.SL/23-24/3513	16565.00		846.00 Dr
Feb 01	To Sales Bill No.SL/23-24/3557	33462.00		34308.00 Dr
Feb 01	By Bank SBIN recd ag. bills @SI-SL/003513		16485.00	17823.00 Dr
Feb 01	By Rebate Given.		80.00	17743.00 Dr
	Total	3109981.00	3092238.00	

Balance as on 07/02/2024 : 17743.00 Dr