

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Account Statement From 01/04/2023 To 30/03/2024
GOPIRAM PRABHUDAYAL NAWALGARH, Nawalgarh

30-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 14	To Sales Bill No.SL/23-24/1099	97577.00		97577.00 Dr
Jul 21	To Sales Bill No.SL/23-24/1180	17550.00		115127.00 Dr
Aug 11	By recd ag. bills @SI-SL/001180		17550.00	97577.00 Dr
Aug 29	By recd ag. bills @SI-SL/001099		97577.00	0.00 Cr
Nov 16	To Sales Bill No.SL/23-24/2327	42212.00		42212.00 Dr
Nov 24	To Sales Bill No.SL/23-24/2504	30151.00		72363.00 Dr
Nov 27	By recd ag. bills @SI-SL/002327		42000.00	30363.00 Dr
Nov 27	By Rebate Given.		212.00	30151.00 Dr
Dec 05	By Bank BEFT recd ag. bills @SI-SL/002504		30001.00	150.00 Dr
Dec 05	By Rebate Given.		150.00	0.00 Cr
Dec 07	To Sales Bill No.SL/23-24/2689	66333.00		66333.00 Dr
Dec 18	By recd ag. bills @SI-SL/002689		66000.00	333.00 Dr
Dec 18	By Rebate Given.		333.00	0.00 Cr
Jan 09	To Sales Bill No.SL/23-24/3228	28568.00		28568.00 Dr
Jan 29	By Bank N029241022097700 recd ag. bills @SI-SL/003228		28568.00	0.00 Cr
Feb 10	To Sales Bill No.SL/23-24/3678	59716.00		59716.00 Dr
Feb 15	To Sales Bill No.SL/23-24/3756	6738.00		66454.00 Dr
Feb 15	By Bank N046241022671479 recd ag. bills @SI-SL/003678		59418.00	7036.00 Dr
Feb 15	By Rebate Given.		298.00	6738.00 Dr
Mar 25	By Bank N083241023904879 recd ag. bills @SI-SL/003756		6738.00	0.00 Cr
Total		348845.00	348845.00	

Balance as on 30/03/2024 : 0.00 Cr