

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Account Statement From 01/04/2023 To 07/02/2024 VARDHAMAN DEALS KOTA, KOTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 11	To Sales Bill No.SL/23-24/379	35564.00		35564.00 Dr
Jun 15	By recd ag. bills @SI-SL/000379		35564.00	0.00 Cr
Jun 24	To Sales Bill No.SL/23-24/826	53307.00		53307.00 Dr
Jul 04	By recd ag. bills @SI-SL/000826		53041.00	266.00 Dr
Jul 04	By Rebate Given.		266.00	0.00 Cr
Aug 04	To Sales Bill No.SL/23-24/1333	34108.00		34108.00 Dr
Aug 16	By Bank NEFT N22823259762782 recd ag. bills @SI-SL/001333		34180.00	72.00 Cr
Aug 16	To Interest Received.	72.00		0.00 Cr
Sep 16	To Sales Bill No.SL/23-24/1667	31734.00		31734.00 Dr
Sep 16	To Sales Bill No.SL/23-24/1668	23314.00		55048.00 Dr
Sep 21	By recd ag. bills @SI-SL/001667,@SI-SL/001668		54770.00	278.00 Dr
Sep 21	By Rebate Given.		278.00	0.00 Cr
Oct 05	To Sales Bill No.SL/23-24/1850	34977.00		34977.00 Dr
Oct 24	To Sales Bill No.SL/23-24/2041	44428.00		79405.00 Dr
Oct 30	By recd ag. bills @SI-SL/002041		44207.00	35198.00 Dr
Oct 30	By Rebate Given.		221.00	34977.00 Dr
Nov 16	To Sales Bill No.SL/23-24/2325	52991.00		87968.00 Dr
Nov 20	By recd ag. bills @SI-SL/001850		25359.00	62609.00 Dr
Dec 08	To Sales Bill No.SL/23-24/2704	30151.00		92760.00 Dr
Dec 09	To Sales Bill No.SL/23-24/2729	15226.00		107986.00 Dr
Dec 16	By Bank N350232788079829 recd ag. bills @SI-SL/002704,@SI-SL/002729		45152.00	62834.00 Dr
Dec 16	By Rebate Given.		225.00	62609.00 Dr
Jan 25	To Sales Bill No.SL/23-24/3439	22839.00		85448.00 Dr
Jan 31	By Bank N031242856209821 recd ag. bills @SI-SL/002325,@SI-SL/003439		80000.00	5448.00 Dr
Total		378711.00	373263.00	

Balance as on 07/02/2024 : 5448.00 Dr