

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Account Statement From 01/04/2024 To 21/03/2025

POONAM TRADING COMPANY ALWAR, ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 13	To Sales Bill No.SL/24-25/209	40661.00		40661.00 Dr
Apr 20	To Sales Bill No.SL/24-25/279	57137.00		97798.00 Dr
Apr 22	To Sales Bill No.SL/24-25/299	47314.00		145112.00 Dr
Apr 29	By Bank 412010267066 919799308281 recd ag. bills @SI-SL/000209		40661.00	104451.00 Dr
May 03	To Sales Bill No.SL/24-25/417	40661.00		145112.00 Dr
May 07	By Bank 412808702614 recd ag. bills @SI-SL/000279,@SI-SL/000299		104451.00	40661.00 Dr
May 09	To Sales Bill No.SL/24-25/479	40440.00		81101.00 Dr
May 09	To Sales Bill No.SL/24-25/489	122116.00		203217.00 Dr
May 14	By Bank 413511259502 919799308281 recd ag. bills @SI-SL/000417		40661.00	162556.00 Dr
May 16	To Sales Bill No.SL/24-25/541	201644.00		364200.00 Dr
May 18	To Sales Bill No.SL/24-25/570	59669.00		423869.00 Dr
May 21	By Bank 14213626818 919799308281 recd ag. bills @SI-SL/000479,@SI-SL/000489		162556.00	261313.00 Dr
Jun 01	By Bank 415308133737 recd ag. bills @SI-SL/000541,@SI-SL/000570		261313.00	0.00 Cr
Jun 29	To Sales Bill No.SL/24-25/925	21431.00		21431.00 Dr
Jun 29	To Sales Bill No.SL/24-25/926	40662.00		62093.00 Dr
Jul 06	By Bank S 418808432640 919799308281 recd ag. bills @SI-SL/000925,@SI-SL/000926		61800.00	293.00 Dr
Jul 06	By Rebate Given.		293.00	0.00 Cr
Jul 12	To Sales Bill No.SL/24-25/1037	24356.00		24356.00 Dr
Jul 16	To Sales Bill No.SL/24-25/1066	37671.00		62027.00 Dr
Jul 20	By Bank 420208271277 919799308281 recd ag. bills @SI-SL/001037		24240.00	37787.00 Dr
Jul 20	By Rebate Given.		116.00	37671.00 Dr
Jul 24	To Sales Bill No.SL/24-25/1195	39997.00		77668.00 Dr
Jul 25	By Bank 420709792515 919799308281 recd ag. bills @SI-SL/001066		37490.00	40178.00 Dr
Jul 25	By Rebate Given.		181.00	39997.00 Dr
Jul 29	To Sales Bill No.SL/24-25/1237	33868.00		73865.00 Dr
Aug 02	To Sales Bill No.SL/24-25/1289	33778.00		107643.00 Dr
Aug 03	To Sales Bill No.SL/24-25/1315	33734.00		141377.00 Dr
Aug 03	To Sales Bill No.SL/24-25/1324	32209.00		173586.00 Dr
Aug 05	To Sales Bill No.SL/24-25/1343	42329.00		215915.00 Dr
Aug 06	To Sales Bill No.SL/24-25/1380	42035.00		257950.00 Dr
Aug 07	To Sales Bill No.SL/24-25/1397	16909.00		274859.00 Dr
Aug 07	By Bank IMPS 422010662069 919799308281 recd ag. bills @SI-SL/001195,@SI-SL/001237,@S I-SL/001289,@SI-SL/001315,@SI- SL/001324		175080.00	99779.00 Dr
Aug 07	To Interest Received.	1494.00		101273.00 Dr

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Account Statement From 01/04/2024 To 21/03/2025
POONAM TRADING COMPANY ALWAR, ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 16	By Bank 422810945562 919799308281 recd ag. bills @SI-SL/001380,@SI-SL/001397		58660.00	42613.00 Dr
Aug 16	By Rebate Given.		284.00	42329.00 Dr
Aug 22	To Sales Bill No.SL/24-25/1538	28175.00		70504.00 Dr
Aug 28	To Sales Bill No.SL/24-25/1616	60128.00		130632.00 Dr
Aug 29	By Bank 424210230743 919799308281 recd ag. bills @SI-SL/001343,@SI-SL/001538		67840.00	62792.00 Dr
Sep 03	By Bank 424709508433 919799308281 recd ag. bills @SI-SL/001616		59840.00	2952.00 Dr
Sep 03	By Rebate Given.		288.00	2664.00 Dr
Sep 05	To Sales Bill No.SL/24-25/1697	44397.00		47061.00 Dr
Sep 10	By Bank 425409894624 919799308281 recd ag. bills @SI-SL/001697		44170.00	2891.00 Dr
Sep 10	By Rebate Given.		227.00	2664.00 Dr
Sep 13	To Sales Bill No.SL/24-25/1780	56299.00		58963.00 Dr
Sep 20	By Bank IMPS 426409942808 919799308281 recd ag. bills @SI-SL/001780		56030.00	2933.00 Dr
Sep 20	By Rebate Given.		269.00	2664.00 Dr
Sep 25	To Sales Bill No.SL/24-25/1986	83819.00		86483.00 Dr
Sep 26	To Sales Bill No.SL/24-25/1999	32251.00		118734.00 Dr
Sep 28	To Sales Bill No.SL/24-25/2022	37176.00		155910.00 Dr
Oct 08	By Bank 428210697046 919799308281 recd ag. bills @SI-SL/001986,@SI-SL/001999,@S I-SL/002022		153246.00	2664.00 Dr
Nov 20	To Sales Bill No.SL/24-25/2555	14981.00		17645.00 Dr
Nov 22	To Sales Bill No.SL/24-25/2584	38004.00		55649.00 Dr
Dec 03	By Bank S 433808961516 919799308281 recd ag. bills @SI-SL/002555,@SI-SL/002584		52985.00	2664.00 Dr
Dec 18	To Sales Bill No.SL/24-25/2821	54147.00		56811.00 Dr
Dec 31	By Bank ICICN42024123151731959 recd ag. bills @SI-SL/002821		54147.00	2664.00 Dr
Jan 03	To Sales Bill No.SL/24-25/3173	37561.00		40225.00 Dr
Jan 08	By Bank ICICN42025010856380852 recd ag. bills @SI-SL/003173		37380.00	2845.00 Dr
Jan 08	By Rebate Given.		181.00	2664.00 Dr
Jan 09	To Sales Bill No.SL/24-25/3260	53102.00		55766.00 Dr
Jan 16	By Bank ICICN42025011652844601 recd ag. bills @SI-SL/003260		52840.00	2926.00 Dr
Jan 16	By Rebate Given.		262.00	2664.00 Dr
Jan 30	To Sales Bill No.SL/24-25/3561	19914.00		22578.00 Dr
Jan 31	To Sales Bill No.SL/24-25/3597	20997.00		43575.00 Dr
Feb 01	To Sales Bill No.SL/24-25/3605	68613.00		112188.00 Dr
Feb 10	To Sales Bill No.SL/24-25/3747	21188.00		133376.00 Dr
Feb 12	By Bank ICICN42025021259451614 recd ag. bills @SI-SL/003561,@SI-SL/003597,@S I-SL/003605		109524.00	23852.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 12	By Bank ICICN42025021259468959 recd ag. bills @SI-SL/003747		21080.00	2772.00 Dr
Feb 12	By Rebate Given.		108.00	2664.00 Dr
	Total	1680867.00	1678203.00	
Balance as on 21/03/2025 :		2664.00 Dr		