

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Account Statement From 01/04/2024 To 25/03/2025

25-Mar-2025

BHANU KIRANA STORE MATHURA, MATHURA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.SL/24-25/60	20414.00		20414.00 Dr
Apr 10	By Bank UCBAH24100824173 recd ag. bills @SI-SL/000060		20108.00	306.00 Dr
Apr 10	By Rebate Given.		306.00	0.00 Cr
May 15	To Sales Bill No.SL/24-25/533	65639.00		65639.00 Dr
May 22	By Bank UCBAH24143061814 recd ag. bills @SI-SL/000533		64654.00	985.00 Dr
May 22	By Rebate Given.		985.00	0.00 Cr
Jul 06	To Sales Bill No.SL/24-25/985	40124.00		40124.00 Dr
Jul 09	By Bank UCBAH24191191974 recd ag. bills @SI-SL/000985		39522.00	602.00 Dr
Jul 09	By Rebate Given.		602.00	0.00 Cr
Jul 15	To Sales Bill No.SL/24-25/1059	28727.00		28727.00 Dr
Jul 22	By Bank UCBAH24203187802 recd ag. bills @SI-SL/001059		28296.00	431.00 Dr
Jul 22	By Rebate Given.		431.00	0.00 Cr
Aug 07	To Sales Bill No.SL/24-25/1388	27461.00		27461.00 Dr
Aug 19	By Bank UCBAH24231801575 recd ag. bills @SI-SL/001388		27050.00	411.00 Dr
Aug 19	By Rebate Given.		411.00	0.00 Cr
Aug 23	To Sales Bill No.SL/24-25/1551	27461.00		27461.00 Dr
Aug 29	By Bank UCBAH24241333440 recd ag. bills @SI-SL/001551		27049.00	412.00 Dr
Aug 29	By Rebate Given.		412.00	0.00 Cr
Oct 14	To Sales Bill No.SL/24-25/2169	39333.00		39333.00 Dr
Oct 16	By Bank UCBAH24289091916 recd ag. bills @SI-SL/002169		38743.00	590.00 Dr
Oct 16	By Rebate Given.		590.00	0.00 Cr
Oct 25	To Sales Bill No.SL/24-25/2363	27461.00		27461.00 Dr
Nov 06	By Bank UCBAH24311483180 recd ag. bills @SI-SL/002363		27050.00	411.00 Dr
Nov 06	By Rebate Given.		411.00	0.00 Cr
Dec 16	To Sales Bill No.SL/24-25/2803	49225.00		49225.00 Dr
Dec 20	By Bank UCBAN52024122082427536 recd ag. bills @SI-SL/002803		48485.00	740.00 Dr
Dec 20	By Rebate Given.		740.00	0.00 Cr
Dec 21	To Sales Bill No.SL/24-25/2833	68980.00		68980.00 Dr
Dec 23	To Sales Bill No.SL/24-25/2885	37275.00		106255.00 Dr
Dec 26	By Bank UCBAN52024122600138043 recd ag. bills @SI-SL/002833		67945.00	38310.00 Dr
Dec 26	By Rebate Given.		1035.00	37275.00 Dr
Dec 30	By Bank UCBAN52024122900264983 recd ag. bills @SI-SL/002885		36715.00	560.00 Dr
Dec 30	By Rebate Given.		560.00	0.00 Cr
Jan 02	To Sales Bill No.SL/24-25/3145	57294.00		57294.00 Dr
Jan 06	By Bank UCBAN52025010500651643 recd ag. bills @SI-SL/003145		56434.00	860.00 Dr
Jan 06	By Rebate Given.		860.00	0.00 Cr
Feb 01	To Sales Bill No.SL/24-25/3628	22238.00		22238.00 Dr
Feb 06	By Bank UCBAN52025020602062150 recd ag. bills @SI-SL/003628		21904.00	334.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 06	By Rebate Given.		334.00	0.00 Cr
Feb 15	To Sales Bill No.SL/24-25/3852	52958.00		52958.00 Dr
Feb 18	To Sales Bill No.SL/24-25/3929	21415.00		74373.00 Dr
Feb 21	To Sales Bill No.SL/24-25/4004	42971.00		117344.00 Dr
Feb 23	To Sales Bill No.SL/24-25/4072	21130.00		138474.00 Dr
Feb 27	By Bank UCBAN52025022702932677		115584.00	22890.00 Dr
	recd ag. bills			
	@SI-SL/003852,@SI-SL/003929,@S			
	I-SL/004004			
Feb 27	By Rebate Given.		1760.00	21130.00 Dr
Mar 04	To Sales Bill No.SL/24-25/4136	35682.00		56812.00 Dr
Mar 17	By Bank UCBAN52025031603797914		55960.00	852.00 Dr
	BHANU recd ag. bills			
	@SI-SL/004072,@SI-SL/004136			
Mar 17	By Rebate Given.		852.00	0.00 Cr
Total		685788.00	685788.00	
Balance as on 25/03/2025 :		0.00 Cr		