

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

PageNo. 1

Account Statement From 01/04/2024 To 21/03/2025
DEEPAKKUMAR ASHISHKUMAR, ALLIGARH

21-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.SL/24-25/41	49868.00		49868.00 Dr
Apr 09	To Sales Bill No.SL/24-25/119	41231.00		91099.00 Dr
May 17	To Sales Bill No.SL/24-25/566	87229.00		178328.00 Dr
May 24	By Bank IDIBH24145457286 recd ag. bills @SI-SL/000041,@SI-SL/000119		90540.00	87788.00 Dr
May 24	By Rebate Given.		559.00	87229.00 Dr
Jun 21	By Bank UBIN0530590 recd ag. bills @SI-SL/000566		87788.00	559.00 Cr
Jun 21	To Interest Received.	559.00		0.00 Cr
Aug 13	To Sales Bill No.SL/24-25/1440	46789.00		46789.00 Dr
Sep 16	To Sales Bill No.SL/24-25/1841	79299.00		126088.00 Dr
Sep 30	To Sales Bill No.SL/24-25/2028	48529.00		174617.00 Dr
Oct 01	By Bank UBIN0530590 recd ag. bills @SI-SL/001440		46789.00	127828.00 Dr
Oct 25	To Sales Bill No.SL/24-25/2350	54845.00		182673.00 Dr
Nov 06	By Bank IDIBH24311471978 recd ag. bills @SI-SL/001841,@SI-SL/002028		127828.00	54845.00 Dr
Nov 18	To Sales Bill No.SL/24-25/2508	77716.00		132561.00 Dr
Nov 30	To Sales Bill No.SL/24-25/2667	15115.00		147676.00 Dr
Dec 23	To Sales Bill No.SL/24-25/2919	52850.00		200526.00 Dr
Dec 31	To Sales Bill No.SL/24-25/3102	31087.00		231613.00 Dr
Dec 31	To Sales Bill No.SL/24-25/3103	15714.00		247327.00 Dr
Jan 16	By Bank IDIBN52025011642836408 recd ag. bills @SI-SL/002667,@SI-SL/002919,@SI-SL/003102,@SI-SL/003103,@SI-SL/002350,@SI-SL/002508		247087.00	240.00 Dr
Jan 16	By Rebate Given.		240.00	0.00 Cr
Feb 01	To Sales Bill No.SL/24-25/3625	51077.00		51077.00 Dr
Feb 21	To Sales Bill No.SL/24-25/4002	21447.00		72524.00 Dr
Mar 06	To Sales Bill No.SL/24-25/4182	51077.00		123601.00 Dr
Total		724432.00	600831.00	

Balance as on 21/03/2025 : 123601.00 Dr