

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Account Statement From 01/04/2024 To 25/03/2025
SHRIMADHO MUKESH & COMPANY, SHRIMADHOPUR

25-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	11032.00		11032.00 Dr
Apr 25	To Sales Bill No.SL/24-25/342	9555.00		20587.00 Dr
Apr 29	By Bank P118240318629209 recd ag. bills @SI-SL/000342		9400.00	11187.00 Dr
Apr 29	By Rebate Given.		155.00	11032.00 Dr
May 28	To Sales Bill No.SL/24-25/697	344569.00		355601.00 Dr
May 30	By Bank CNRB0005440 recd ag. bills @SI-SL/000697		339200.00	16401.00 Dr
May 30	By Rebate Given.		5369.00	11032.00 Dr
Jun 06	By Bank CNRB0005440 recd ag. bills @SI-SL/003984,@SI-SL/004095		10000.00	1032.00 Dr
Jul 10	To Sales Bill No.SL/24-25/1012	51045.00		52077.00 Dr
Jul 18	To Sales Bill No.SL/24-25/1106	114089.00		166166.00 Dr
Jul 23	By Bank IMPS 420510124195 919950129246 recd ag. bills @SI-SL/001106		112350.00	53816.00 Dr
Jul 23	By Rebate Given.		1739.00	52077.00 Dr
Jul 23	By Bank P205240337548445 recd ag. bills @SI-SL/001012		50300.00	1777.00 Dr
Jul 23	By Rebate Given.		745.00	1032.00 Dr
Aug 30	To Sales Bill No.SL/24-25/1626	54416.00		55448.00 Dr
Aug 31	By Bank P244240348313912 recd ag. bills @SI-SL/001626		53600.00	1848.00 Dr
Aug 31	By Rebate Given.		816.00	1032.00 Dr
Sep 09	To Sales Bill No.SL/24-25/1722	65253.00		66285.00 Dr
Oct 04	By Bank T P278240359738285 recd ag. bills @SI-SL/001722		64600.00	1685.00 Dr
Oct 04	By Rebate Given.		653.00	1032.00 Dr
Oct 16	To Sales Bill No.SL/24-25/2207	110923.00		111955.00 Dr
Oct 19	By Bank 429312649973 919950129246 recd ag. bills @SI-SL/002207		109300.00	2655.00 Dr
Oct 19	By Rebate Given.		1623.00	1032.00 Dr
Nov 06	To Sales Bill No.SL/24-25/2453	65794.00		66826.00 Dr
Nov 07	To Sales Bill No.SL/24-25/2462	100650.00		167476.00 Dr
Nov 11	By Bank P316240374222397 recd ag. bills @SI-SL/002462		99000.00	68476.00 Dr
Nov 12	To Sales Bill No.SL/24-25/2484	24178.00		92654.00 Dr
Nov 14	By Bank T P319240375581084 recd ag. bills @SI-SL/002484		23800.00	68854.00 Dr
Nov 14	By Rebate Given.		378.00	68476.00 Dr
Nov 20	By Bank CNRB0005440 recd ag. bills @SI-SL/002462,@SI-SL/002453,@SI-SL/004095		68000.00	476.00 Dr
Nov 20	By Rebate Given.		481.00	5.00 Cr
Nov 30	To Sales Bill No.SL/24-25/2673	152078.00		152073.00 Dr
Dec 04	To Sales Bill No.SL/24-25/2716	152078.00		304151.00 Dr
Dec 20	By Bank CNRBR52024122095704964 recd ag. bills		200000.00	104151.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 21	@SI-SL/002673,@SI-SL/002716 By Bank UTIBN62024122323514640 recd ag. bills @SI-SL/002716		66000.00	38151.00 Dr
Jan 09	To Sales Bill No.SL/24-25/3272	124378.00		162529.00 Dr
Jan 10	By Bank CNRBN52025011008467809 recd ag. bills		64000.00	98529.00 Dr
Jan 11	@SI-SL/002716,@SI-SL/003272 To Sales Bill No.SL/24-25/3304	181671.00		280200.00 Dr
Jan 16	By Bank CNRBN52025011611583381 recd ag. bills		100000.00	180200.00 Dr
Jan 16	@SI-SL/002462,@SI-SL/003272,@S I-SL/003304 By Bank T CNRBN52025011611585882 recd ag. bills @SI-SL/003304		90000.00	90200.00 Dr
Jan 30	To Sales Bill No.SL/24-25/3566	19958.00		110158.00 Dr
Feb 05	To Sales Bill No.SL/24-25/3687	85717.00		195875.00 Dr
Feb 06	By Bank CNRBN52025020620148326 recd ag. bills @SI-SL/003687		84500.00	111375.00 Dr
Feb 06	By Rebate Given.		1217.00	110158.00 Dr
Mar 11	To Sales Bill No.SL/24-25/4244	106935.00		217093.00 Dr
Mar 18	By Bank CNRBN52025031832740296 recd ag. bills @SI-SL/003304		90000.00	127093.00 Dr
Mar 18	By Ch.No. CNRBN5202 Dt.__/__/____ Bank CNRBN52025031832881336 recd ag. bills @SI-SL/004244		72500.00	54593.00 Dr
Total		1774319.00	1719726.00	
Balance as on 25/03/2025 :		54593.00 Dr		