

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Account Statement From 01/04/2024 To 08/03/2025 VARDHAMAN DEALS KOTA, KOTA

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|-------------|
| Apr 03 | To Sales Bill No.SL/24-25/44 | 40440.00 | | 40440.00 Dr |
| Apr 08 | By Bank N099242977200872 recd ag. bills @SI-SL/000044 | | 40240.00 | 200.00 Dr |
| Apr 08 | By Rebate Given. | | 200.00 | 0.00 Cr |
| Apr 12 | To Sales Bill No.SL/24-25/181 | 17616.00 | | 17616.00 Dr |
| Apr 15 | By Bank N105242988170844 recd ag. bills @SI-SL/000181 | | 17530.00 | 86.00 Dr |
| Apr 15 | By Rebate Given. | | 86.00 | 0.00 Cr |
| Jul 30 | To Sales Bill No.SL/24-25/1255 | 33253.00 | | 33253.00 Dr |
| Aug 07 | By Bank N220243192476173 recd ag. bills @SI-SL/001255 | | 33088.00 | 165.00 Dr |
| Aug 07 | By Rebate Given. | | 165.00 | 0.00 Cr |
| Nov 25 | To Sales Bill No.SL/24-25/2606 | 31513.00 | | 31513.00 Dr |
| Dec 02 | By Bank N337243427297972 recd ag. bills @SI-SL/002606 | | 34128.00 | 2615.00 Cr |
| Dec 26 | To Sales Bill No.SL/24-25/2994 | 22365.00 | | 19750.00 Dr |
| Dec 30 | By Bank HDFCN52024123067415520 recd ag. bills @SI-SL/002994 | | 22257.00 | 2507.00 Cr |
| Dec 30 | By Rebate Given. | | 108.00 | 2615.00 Cr |
| Jan 11 | To Sales Bill No.SL/24-25/3292 | 17901.00 | | 15286.00 Dr |
| Jan 20 | By Bank HDFCN52025011912961377 recd ag. bills @SI-SL/003292 | | 17812.00 | 2526.00 Cr |
| Jan 20 | By Rebate Given. | | 89.00 | 2615.00 Cr |
| Jan 30 | To Sales Bill No.SL/24-25/3568 | 37275.00 | | 34660.00 Dr |
| Feb 15 | To Sales Bill No.SL/24-25/3878 | 18392.00 | | 53052.00 Dr |
| Total | | 218755.00 | 165703.00 | |

Balance as on 08/03/2025 : 53052.00 Dr