

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Account Statement From 01/04/2024 To 26/03/2025

HALDWANI PRAKESH TRADERS, HALDWANI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 14	To Sales Bill No.SL/24-25/529	79133.00		79133.00 Dr
May 21	By Bank HDFC0007172 recd ag. bills @SI-SL/000529		78740.00	393.00 Dr
May 21	By Rebate Given.		393.00	0.00 Cr
Jul 26	To Sales Bill No.SL/24-25/1207	86516.00		86516.00 Dr
Jul 26	To Sales Bill No.SL/24-25/1208	40567.00		127083.00 Dr
Aug 01	By Bank N214243181901951 recd ag. bills @SI-SL/001207		86080.00	41003.00 Dr
Aug 01	By Rebate Given.		436.00	40567.00 Dr
Aug 01	By Bank N214243181896633 recd ag. bills @SI-SL/001208		40360.00	207.00 Dr
Aug 01	By Rebate Given.		207.00	0.00 Cr
Aug 23	To Sales Bill No.SL/24-25/1558	27591.00		27591.00 Dr
Aug 30	By Bank N243243234172672 recd ag. bills @SI-SL/001558		27450.00	141.00 Dr
Aug 30	By Rebate Given.		141.00	0.00 Cr
Oct 07	To Sales Bill No.SL/24-25/2124	37172.00		37172.00 Dr
Oct 07	To Sales Bill No.SL/24-25/2125	507256.00		544428.00 Dr
Oct 14	By Bank HDFCR52024101451950302 recd ag. bills @SI-SL/002125		300000.00	244428.00 Dr
Oct 14	By Bank N288243332260096 recd ag. bills @SI-SL/002124		36980.00	207448.00 Dr
Oct 14	By Rebate Given.		192.00	207256.00 Dr
Oct 30	By Bank S HDFCR52024103057546019 recd ag. bills @SI-SL/002125		200000.00	7256.00 Dr
Dec 09	By Bank HDFC0000240 recd ag. bills @SI-SL/002125		41700.00	34444.00 Cr
Jan 21	To Sales Bill No.SL/24-25/3451	142641.00		108197.00 Dr
Jan 27	By Bank HDFCN52025012724544553 recd ag. bills @SI-SL/003451		140500.00	32303.00 Cr
Jan 27	By Rebate Given.		2141.00	34444.00 Cr
Feb 22	To Sales Bill No.SL/24-25/4025	145883.00		111439.00 Dr
Mar 19	To Sales Bill No.SL/24-25/4291	141601.00		253040.00 Dr
Mar 24	By Bank HDFCN52025032434034622 recd ag. bills @SI-SL/004291		139470.00	113570.00 Dr
Mar 24	By Rebate Given.		2131.00	111439.00 Dr
Total		1208360.00	1096921.00	

Balance as on 26/03/2025 : 111439.00 Dr