

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Account Statement From 01/04/2024 To 27/03/2025
MATHURA GOVIND KIRANA STORE, MATHURA

27-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 30	To Sales Bill No.SL/24-25/3084	46186.00		46186.00 Dr
Feb 01	To Sales Bill No.SL/24-25/3634	22238.00		68424.00 Dr
Feb 07	By Bank CNRB0018521 recd ag. bills @SI-SL/003634		21900.00	46524.00 Dr
Feb 07	By Rebate Given.		338.00	46186.00 Dr
Feb 18	To Sales Bill No.SL/24-25/3917	14798.00		60984.00 Dr
Mar 06	To Sales Bill No.SL/24-25/4169	35233.00		96217.00 Dr
Mar 12	By Bank 507116301548 918273782824 recd ag. bills @SI-SL/003917		14750.00	81467.00 Dr
Mar 12	By Rebate Given.		48.00	81419.00 Dr
Mar 15	By Bank CNRBN52025031532266145 recd ag. bills @SI-SL/004169		32000.00	49419.00 Dr
Mar 15	By Bank CNRBN52025031532266351 recd ag. bills @SI-SL/004169		2150.00	47269.00 Dr
Mar 15	By Rebate Given.		1083.00	46186.00 Dr
Mar 18	To Sales Bill No.SL/24-25/4271	14277.00		60463.00 Dr
Mar 20	To Sales Bill No.SL/24-25/4301	21890.00		82353.00 Dr
Mar 24	To Sales Bill No.SL/24-25/4356	13343.00		95696.00 Dr
Total		167965.00	72269.00	

Balance as on 27/03/2025 : 95696.00 Dr