

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Account Statement From 01/04/2024 To 17/03/2025

KESHAN TRADING COMPANY FATEHPUR, FATEHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		15719.00	15719.00 Cr
Apr 01	To Sales Bill No.SL/24-25/9	56616.00		40897.00 Dr
Apr 03	By Bank SBIN324094335643 recd ag. bills @SI-SL/000009		56350.00	15453.00 Cr
Apr 03	By Rebate Given.		266.00	15719.00 Cr
Apr 08	To Sales Bill No.SL/24-25/97	21445.00		5726.00 Dr
Apr 09	By Bank SBIN524100111223 recd ag. bills @SI-SL/000097		21345.00	15619.00 Cr
Apr 09	By Rebate Given.		100.00	15719.00 Cr
Apr 15	To Sales Bill No.SL/24-25/225	11380.00		4339.00 Cr
Apr 17	By Bank SBIN224108045735 recd ag. bills @SI-SL/000225		11325.00	15664.00 Cr
Apr 17	By Rebate Given.		55.00	15719.00 Cr
Apr 24	To Sales Bill No.SL/24-25/331	11229.00		4490.00 Cr
Apr 27	To Sales Bill No.SL/24-25/358	128900.00		124410.00 Dr
Apr 29	By Bank SBIN524119284397 recd ag. bills @SI-SL/000331		11175.00	113235.00 Dr
Apr 29	By Rebate Given.		54.00	113181.00 Dr
May 01	By Bank SBIN424122810526 recd ag. bills @SI-SL/000358		128300.00	15119.00 Cr
May 01	By Rebate Given.		600.00	15719.00 Cr
May 09	To Sales Bill No.SL/24-25/476	55508.00		39789.00 Dr
May 09	To Sales Bill No.SL/24-25/477	11227.00		51016.00 Dr
May 13	By Bank SBIN524133712595 recd ag. bills @SI-SL/000476,@SI-SL/000477		66415.00	15399.00 Cr
May 13	By Rebate Given.		320.00	15719.00 Cr
May 17	To Sales Bill No.SL/24-25/551	90709.00		74990.00 Dr
May 20	To Sales Bill No.SL/24-25/611	136435.00		211425.00 Dr
May 20	By Bank SBIN224141795754 recd ag. bills @SI-SL/000551		89350.00	122075.00 Dr
May 20	By Rebate Given.		1359.00	120716.00 Dr
May 22	By Bank SBIN424143586506 recd ag. bills @SI-SL/000611		135750.00	15034.00 Cr
May 22	By Rebate Given.		685.00	15719.00 Cr
May 25	To Sales Bill No.SL/24-25/680	136445.00		120726.00 Dr
May 29	By Bank SBIN424150050651 recd ag. bills @SI-SL/000680		135800.00	15074.00 Cr
May 29	By Rebate Given.		645.00	15719.00 Cr
May 30	To Sales Bill No.SL/24-25/724	11229.00		4490.00 Cr
Jun 01	By Bank SBIN0031123 recd ag. bills @SI-SL/000724		11170.00	15660.00 Cr
Jun 01	By Rebate Given.		59.00	15719.00 Cr
Jun 10	To Sales Bill No.SL/24-25/801	12134.00		3585.00 Cr
Jun 12	By Bank SBIN424164865091 recd ag. bills @SI-SL/000801		12074.00	15659.00 Cr
Jun 12	By Rebate Given.		60.00	15719.00 Cr
Jun 13	To Sales Bill No.SL/24-25/819	12134.00		3585.00 Cr
Jun 17	By Bank SBIN324169105350 recd ag. bills @SI-SL/000819		12075.00	15660.00 Cr
Jun 17	By Rebate Given.		59.00	15719.00 Cr
Jun 26	To Sales Bill No.SL/24-25/904	12616.00		3103.00 Cr
Jun 28	To Sales Bill No.SL/24-25/919	555560.00		552457.00 Dr
Jul 03	By Bank SBIN424185592624 recd ag. bills @SI-SL/000919		500000.00	52457.00 Dr

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KESHAN TRADING COMPANY FATEHPUR, FATEHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 03	By Bank SBIN424185588979 recd ag. bills @SI-SL/000904		12616.00	39841.00 Dr
Jul 03	By Bank SBIN424185592777 recd ag. bills @SI-SL/000919		52935.00	13094.00 Cr
Jul 03	By Rebate Given.		2625.00	15719.00 Cr
Jul 17	To Sales Bill No.SL/24-25/1088	17199.00		1480.00 Dr
Jul 19	By Bank SBIN324201262245 recd ag. bills @SI-SL/001088		17115.00	15635.00 Cr
Jul 19	By Rebate Given.		84.00	15719.00 Cr
Jul 22	To Sales Bill No.SL/24-25/1158	5034.00		10685.00 Cr
Jul 24	To Sales Bill No.SL/24-25/1183	12586.00		1901.00 Dr
Jul 25	By Purchase Bill.No.82218		24300.00	22399.00 Cr
Jul 25	By Bank T SBIN424207721751 recd ag. bills @SI-SL/001158		5010.00	27409.00 Cr
Jul 25	By Rebate Given.		24.00	27433.00 Cr
Jul 26	To Sales Bill No.SL/24-25/1212	17621.00		9812.00 Cr
Jul 29	By Bank SBIN124209314513 recd ag. bills @SI-SL/001183		12520.00	22332.00 Cr
Jul 29	By Rebate Given.		66.00	22398.00 Cr
Aug 03	To Sales Bill No.SL/24-25/1325	27358.00		4960.00 Dr
Aug 06	To Sales Bill No.SL/24-25/1359	84791.00		89751.00 Dr
Aug 06	By Bank SBIN524219802172 recd ag. bills @SI-SL/001325		27120.00	62631.00 Dr
Aug 06	By Rebate Given.		238.00	62393.00 Dr
Aug 08	By Bank SBIN424221872401 recd ag. bills @SI-SL/001359		84391.00	21998.00 Cr
Aug 08	By Rebate Given.		400.00	22398.00 Cr
Aug 13	To Sales Bill No.SL/24-25/1446	24871.00		2473.00 Dr
Aug 22	By Bank SBIN324234077509 recd ag. bills @SI-SL/001212		17621.00	15148.00 Cr
Aug 24	To Sales Bill No.SL/24-25/1565	24871.00		9723.00 Dr
Aug 26	By Bank SBIN324239593512 recd ag. bills @SI-SL/001446		24750.00	15027.00 Cr
Aug 26	By Rebate Given.		121.00	15148.00 Cr
Aug 27	To Sales Bill No.SL/24-25/1593	275263.00		260115.00 Dr
Aug 29	By Bank SBIN324242317040 recd ag. bills @SI-SL/001593		273965.00	13850.00 Cr
Aug 29	By Rebate Given.		1298.00	15148.00 Cr
Sep 05	To Sales Bill No.SL/24-25/1689	54845.00		39697.00 Dr
Sep 13	By Bank SBIN524257046328 recd ag. bills @SI-SL/001689		54845.00	15148.00 Cr
Sep 16	To Sales Bill No.SL/24-25/1825	17199.00		2051.00 Dr
Sep 20	By Bank SBIN124264192612 recd ag. bills @SI-SL/001825,82218,@SI-SL/001565		17025.00	14974.00 Cr
Sep 20	By Rebate Given.		174.00	15148.00 Cr
Sep 23	To Sales Bill No.SL/24-25/1941	19475.00		4327.00 Dr
Sep 24	To Sales Bill No.SL/24-25/1955	552394.00		556721.00 Dr
Sep 25	To Sales Bill No.SL/24-25/1979	117524.00		674245.00 Dr
Sep 27	To Sales Bill No.SL/24-25/2001	49139.00		723384.00 Dr
Oct 01	By Bank SBIN524275137536 recd ag. bills @SI-SL/001941		19475.00	703909.00 Dr
Oct 05	By Bank SBIN424279373023 recd ag. bills @SI-SL/001955		500000.00	203909.00 Dr
Oct 08	By Bank SBIN424282026206 recd ag. bills @SI-SL/001955,@SI-SL/001979		166755.00	37154.00 Dr

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KESHAN TRADING COMPANY FATEHPUR, FATEHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 08	By Rebate Given.		3163.00	33991.00 Dr
Oct 10	By Bank SBIN424284583748 recd ag. bills @SI-SL/002001		49139.00	15148.00 Cr
Oct 15	To Sales Bill No.SL/24-25/2187	9587.00		5561.00 Cr
Oct 16	To Sales Bill No.SL/24-25/2208	116574.00		111013.00 Dr
Oct 19	By Bank SBIN424293189783 recd ag. bills @SI-SL/002187,@SI-SL/002208		125540.00	14527.00 Cr
Oct 19	By Rebate Given.		621.00	15148.00 Cr
Oct 29	To Sales Bill No.SL/24-25/2395	24570.00		9422.00 Dr
Nov 05	By Bank SBIN424310067507 recd ag. bills @SI-SL/002395		24450.00	15028.00 Cr
Nov 05	By Rebate Given.		120.00	15148.00 Cr
Nov 06	To Sales Bill No.SL/24-25/2452	3768.00		11380.00 Cr
Nov 12	By Bank SBIN324317476983 recd ag. bills @SI-SL/002452		3768.00	15148.00 Cr
Nov 21	To Sales Bill No.SL/24-25/2570	114202.00		99054.00 Dr
Nov 25	By Bank SBIN424328256152 recd ag. bills @SI-SL/002570		113660.00	14606.00 Cr
Nov 25	By Rebate Given.		542.00	15148.00 Cr
Nov 26	To Sales Bill No.SL/24-25/2621	33475.00		18327.00 Dr
Nov 28	By Bank SBIN424333985147 recd ag. bills @SI-SL/002621		33320.00	14993.00 Cr
Nov 28	By Rebate Given.		155.00	15148.00 Cr
Dec 23	To Sales Bill No.SL/24-25/2857	82006.00		66858.00 Dr
Dec 23	To Sales Bill No.SL/24-25/2898	10928.00		77786.00 Dr
Dec 26	To Sales Bill No.SL/24-25/2954	47008.00		124794.00 Dr
Dec 26	By Bank SBINN52024122507229618 recd ag. bills @SI-SL/002857		81620.00	43174.00 Dr
Dec 26	By Rebate Given.		386.00	42788.00 Dr
Dec 26	By Bank SBINN52024122507235429 recd ag. bills @SI-SL/002898		10875.00	31913.00 Dr
Dec 26	By Rebate Given.		53.00	31860.00 Dr
Dec 27	By Bank SBINN52024122711395076 recd ag. bills @SI-SL/002954		46786.00	14926.00 Cr
Dec 27	By Rebate Given.		222.00	15148.00 Cr
Dec 30	To Sales Bill No.SL/24-25/3080	70513.00		55365.00 Dr
Jan 01	By Bank SBINN52025010122859916 recd ag. bills @SI-SL/003080		70180.00	14815.00 Cr
Jan 01	By Rebate Given.		333.00	15148.00 Cr
Jan 04	To Sales Bill No.SL/24-25/3201	235834.00		220686.00 Dr
Jan 07	By Bank SBINN52025010736826538 recd ag. bills @SI-SL/003201		234720.00	14034.00 Cr
Jan 07	By Rebate Given.		1114.00	15148.00 Cr
Jan 11	To Sales Bill No.SL/24-25/3290	52185.00		37037.00 Dr
Jan 13	By Bank S 501321946427 919829265311 recd ag. bills @SI-SL/003290		51940.00	14903.00 Cr
Jan 13	By Rebate Given.		245.00	15148.00 Cr
Jan 20	To Sales Bill No.SL/24-25/3390	10325.00		4823.00 Cr
Jan 20	To Sales Bill No.SL/24-25/3409	3286.00		1537.00 Cr
Jan 20	To Sales Bill No.SL/24-25/3430	51077.00		49540.00 Dr
Jan 22	By Bank SBINN52025012263638550 recd ag. bills @SI-SL/003390,@SI-SL/003409,@SI-SL/003430		64360.00	14820.00 Cr
Jan 22	By Rebate Given.		328.00	15148.00 Cr
Jan 28	To Sales Bill No.SL/24-25/3524	4009.00		11139.00 Cr

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Account Statement From 01/04/2024 To 17/03/2025
KESHAN TRADING COMPANY FATEHPUR, FATEHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 30	To Sales Bill No.SL/24-25/3543	14455.00		3316.00 Dr
Jan 30	To Sales Bill No.SL/24-25/3572	51077.00		54393.00 Dr
Jan 31	By Bank SBINN52025013181452040 recd ag. bills @SI-SL/003524,@SI-SL/003572,@S I-SL/003543		69200.00	14807.00 Cr
Jan 31	By Rebate Given.		341.00	15148.00 Cr
Feb 03	To Sales Bill No.SL/24-25/3651	103308.00		88160.00 Dr
Feb 04	To Sales Bill No.SL/24-25/3664	47879.00		136039.00 Dr
Feb 05	By Bank 503622684761 919829265311 recd ag. bills @SI-SL/003651		102800.00	33239.00 Dr
Feb 05	By Rebate Given.		508.00	32731.00 Dr
Feb 07	To Sales Bill No.SL/24-25/3716	12028.00		44759.00 Dr
Feb 10	By Bank SBINN52025021001995784 recd ag. bills @SI-SL/003664,@SI-SL/003716		59607.00	14848.00 Cr
Feb 10	By Rebate Given.		300.00	15148.00 Cr
Feb 11	To Sales Bill No.SL/24-25/3765	47182.00		32034.00 Dr
Feb 12	To Sales Bill No.SL/24-25/3804	90075.00		122109.00 Dr
Feb 12	To Sales Bill No.SL/24-25/3810	48861.00		170970.00 Dr
Feb 12	By Bank SBINN52025021206336860 recd ag. bills @SI-SL/003765		46960.00	124010.00 Dr
Feb 12	By Rebate Given.		222.00	123788.00 Dr
Feb 14	By Bank SBINN52025021410207743 recd ag. bills @SI-SL/003804,@SI-SL/003810		138250.00	14462.00 Cr
Feb 14	By Rebate Given.		686.00	15148.00 Cr
Feb 21	To Sales Bill No.SL/24-25/4007	61965.00		46817.00 Dr
Feb 23	To Sales Bill No.SL/24-25/4071	222476.00		269293.00 Dr
Feb 24	By Bank 505321844138 919829265311 recd ag. bills @SI-SL/004007		61670.00	207623.00 Dr
Feb 24	By Rebate Given.		295.00	207328.00 Dr
Mar 03	By Bank SBINN52025030340827797 recd ag. bills @SI-SL/004071		221425.00	14097.00 Cr
Mar 03	By Rebate Given.		1051.00	15148.00 Cr
Total		4132390.00	4147538.00	

Balance as on 17/03/2025 : 15148.00 Cr