

# MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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

**JHUNJHANU GOURAV TRADERS, JHUNJHNAU**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 12	To Sales Bill No.SL/24-25/157	11380.00		11380.00 Dr
Apr 13	To Sales Bill No.SL/24-25/200	57137.00		68517.00 Dr
Apr 15	By Bank  N105241024634545 recd ag. bills @SI-SL/000200		56279.00	12238.00 Dr
Apr 15	By Rebate Given.		858.00	11380.00 Dr
Apr 15	By Bank T N105241024631229 recd ag. bills @SI-SL/000157		11210.00	170.00 Dr
Apr 15	By Rebate Given.		170.00	0.00 Cr
Apr 16	To Sales Bill No.SL/24-25/237	34979.00		34979.00 Dr
Apr 17	To Sales Bill No.SL/24-25/249	11229.00		46208.00 Dr
Apr 22	By Bank  N112241024845316 recd ag. bills @SI-SL/000237		34454.00	11754.00 Dr
Apr 22	By Rebate Given.		525.00	11229.00 Dr
Apr 22	By Bank  N112241024845252 recd ag. bills @SI-SL/000249		11060.00	169.00 Dr
Apr 22	By Rebate Given.		169.00	0.00 Cr
Apr 23	To Sales Bill No.SL/24-25/304	62850.00		62850.00 Dr
Apr 29	By Bank N120241025062201 recd ag. bills @SI-SL/000304		61907.00	943.00 Dr
Apr 29	By Rebate Given.		943.00	0.00 Cr
May 09	To Sales Bill No.SL/24-25/485	11230.00		11230.00 Dr
May 10	To Sales Bill No.SL/24-25/500	114274.00		125504.00 Dr
May 14	By Bank AUBL0002011 recd ag. bills @SI-SL/000500		112560.00	12944.00 Dr
May 14	By Rebate Given.		1714.00	11230.00 Dr
May 14	By Bank AUBL0002011 recd ag. bills @SI-SL/000485		11060.00	170.00 Dr
May 14	By Rebate Given.		170.00	0.00 Cr
May 17	To Sales Bill No.SL/24-25/565	16176.00		16176.00 Dr
May 23	By Bank N144241025837641 recd ag. bills @SI-SL/000565		15933.00	243.00 Dr
May 23	By Rebate Given.		243.00	0.00 Cr
May 29	To Sales Bill No.SL/24-25/702	3949.00		3949.00 Dr
Jun 04	To Sales Bill No.SL/24-25/756	3949.00		7898.00 Dr
Jun 05	By Bank Aubl recd ag. bills @SI-SL/000702		3889.00	4009.00 Dr
Jun 05	By Rebate Given.		60.00	3949.00 Dr
Jul 11	To Sales Bill No.SL/24-25/1027	24074.00		28023.00 Dr
Jul 11	To Sales Bill No.SL/24-25/1028	16385.00		44408.00 Dr
Jul 12	To Sales Bill No.SL/24-25/1034	87133.00		131541.00 Dr
Jul 17	By Bank  N198241027548883 recd ag. bills @SI-SL/001027,@SI-SL/001028		39850.00	91691.00 Dr
Jul 17	By Rebate Given.		609.00	91082.00 Dr
Jul 22	By Bank  N204241027705043 recd ag. bills @SI-SL/000756,@SI-SL/001034		90171.00	911.00 Dr
Jul 22	By Rebate Given.		911.00	0.00 Cr
Jul 29	To Sales Bill No.SL/24-25/1228	25172.00		25172.00 Dr
Jul 30	To Sales Bill No.SL/24-25/1256	3889.00		29061.00 Dr
Aug 03	To Sales Bill No.SL/24-25/1320	83334.00		112395.00 Dr
Aug 03	By Bank  N216241028082008 recd ag. bills @SI-SL/001228		24794.00	87601.00 Dr
Aug 03	By Rebate Given.		378.00	87223.00 Dr
Aug 03	By Bank  N216241028083774 recd		3030.00	84193.00 Dr

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JHUNJHANU GOURAV TRADERS, JHUNJHNAU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 16	ag. bills @SI-SL/001256 By Bank  N229241028525476 recd		82500.00	1693.00 Dr
Aug 16	ag. bills @SI-SL/001320 By Rebate Given.		834.00	859.00 Dr
Aug 24	To Sales Bill No.SL/24-25/1564	27358.00		28217.00 Dr
Aug 24	To Sales Bill No.SL/24-25/1571	60415.00		88632.00 Dr
Aug 28	By Bank  N241241028881038 recd ag. bills @SI-SL/001564		26947.00	61685.00 Dr
Aug 28	By Rebate Given.		411.00	61274.00 Dr
Aug 28	By Bank  N241241028881020 recd ag. bills @SI-SL/001571		59508.00	1766.00 Dr
Aug 28	By Rebate Given.		907.00	859.00 Dr
Sep 10	To Sales Bill No.SL/24-25/1732	23600.00		24459.00 Dr
Sep 11	To Sales Bill No.SL/24-25/1750	20225.00		44684.00 Dr
Sep 16	To Sales Bill No.SL/24-25/1818	83809.00		128493.00 Dr
Sep 16	By Bank T N260241029534079 recd ag. bills @SI-SL/001750		19921.00	108572.00 Dr
Sep 16	By Rebate Given.		304.00	108268.00 Dr
Sep 16	By Bank  N260241029534079 recd ag. bills @SI-SL/001732		13246.00	95022.00 Dr
Sep 16	By Rebate Given.		354.00	94668.00 Dr
Sep 20	By Bank T BARBU24264265315 recd ag. bills @SI-SL/001818		82551.00	12117.00 Dr
Sep 20	By Rebate Given.		1258.00	10859.00 Dr
Sep 24	By Bank  N268241029768175 recd ag. bills @SI-SL/001732		10000.00	859.00 Dr
Sep 25	To Sales Bill No.SL/24-25/1972	84759.00		85618.00 Dr
Sep 27	By Bank BARBW24271893827 recd ag. bills @SI-SL/001972		83487.00	2131.00 Dr
Sep 27	By Rebate Given.		1272.00	859.00 Dr
Oct 23	To Sales Bill No.SL/24-25/2333	81909.00		82768.00 Dr
Oct 23	To Sales Bill No.SL/24-25/2337	21447.00		104215.00 Dr
Oct 23	To Sales Bill No.SL/24-25/2338	3768.00		107983.00 Dr
Oct 28	By Bank  N302242141625000 recd ag. bills @SI-SL/002338		3711.00	104272.00 Dr
Oct 28	By Rebate Given.		57.00	104215.00 Dr
Oct 28	By Bank  N302242141726002 recd ag. bills @SI-SL/002337		21447.00	82768.00 Dr
Oct 28	By Bank  N302242241580001 recd ag. bills @SI-SL/002333		80680.00	2088.00 Dr
Oct 28	By Rebate Given.		1229.00	859.00 Dr
Dec 05	To Sales Bill No.SL/24-25/2727	3648.00		4507.00 Dr
Dec 05	To Sales Bill No.SL/24-25/2729	59022.00		63529.00 Dr
Dec 06	To Sales Bill No.SL/24-25/2738	15037.00		78566.00 Dr
Dec 13	To Sales Bill No.SL/24-25/2766	11230.00		89796.00 Dr
Dec 17	By Bank T AUBLN52024121760573349 recd ag. bills @SI-SL/002727,@SI-SL/002729,@S I-SL/002738		76540.00	13256.00 Dr
Dec 17	By Rebate Given.		1167.00	12089.00 Dr
Dec 21	To Sales Bill No.SL/24-25/2836	3527.00		15616.00 Dr
Dec 26	To Sales Bill No.SL/24-25/2977	23821.00		39437.00 Dr
Dec 30	By Bank  AUBLN52024123010420066 recd ag. bills @SI-SL/002977		23463.00	15974.00 Dr
Dec 30	By Rebate Given.		358.00	15616.00 Dr
Dec 30	By Bank AUBLN52024123010420370 recd ag. bills @SI-SL/002836		3491.00	12125.00 Dr
Dec 30	By Rebate Given.		36.00	12089.00 Dr

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Account Statement From 01/04/2024 To 17/03/2025  
JHUNJHANU GOURAV TRADERS, JHUNJHNAU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 30	By Bank  AUBLN52024123010420026 recd ag. bills @SI-SL/002766		11117.00	972.00 Dr
Dec 30	By Rebate Given.		113.00	859.00 Dr
Dec 31	To Sales Bill No.SL/24-25/3109	47642.00		48501.00 Dr
Jan 04	By Bank  AUBLN52025010410706236 recd ag. bills @SI-SL/003109		46927.00	1574.00 Dr
Jan 04	By Rebate Given.		715.00	859.00 Dr
Jan 10	To Sales Bill No.SL/24-25/3287	3527.00		4386.00 Dr
Jan 11	To Sales Bill No.SL/24-25/3294	14910.00		19296.00 Dr
Jan 13	To Sales Bill No.SL/24-25/3313	71464.00		90760.00 Dr
Jan 13	By Bank  AUBLN52025011311247529 recd ag. bills @SI-SL/003294		14686.00	76074.00 Dr
Jan 13	By Rebate Given.		224.00	75850.00 Dr
Jan 13	By Bank  AUBLN52025011311247373 recd ag. bills @SI-SL/003287		3474.00	72376.00 Dr
Jan 13	By Rebate Given.		53.00	72323.00 Dr
Jan 15	By Bank  AUBLN52025011511371927 recd ag. bills @SI-SL/003313		70392.00	1931.00 Dr
Jan 15	By Rebate Given.		1072.00	859.00 Dr
Jan 17	To Sales Bill No.SL/24-25/3363	6664.00		7523.00 Dr
Jan 20	To Sales Bill No.SL/24-25/3387	14910.00		22433.00 Dr
Jan 22	To Sales Bill No.SL/24-25/3460	47642.00		70075.00 Dr
Feb 04	By Bank  AUBLN62025020412402675 recd ag. bills @SI-SL/003387,@SI-SL/003460,@S I-SL/003363		68523.00	1552.00 Dr
Feb 04	By Rebate Given.		693.00	859.00 Dr
Feb 05	To Sales Bill No.SL/24-25/3683	14594.00		15453.00 Dr
Feb 05	To Sales Bill No.SL/24-25/3684	22715.00		38168.00 Dr
Feb 10	By Bank  AUBLN62025020912737734 recd ag. bills @SI-SL/003683		14375.00	23793.00 Dr
Feb 10	By Rebate Given.		219.00	23574.00 Dr
Feb 10	By Bank  AUBLN62025020912737716 recd ag. bills @SI-SL/003684		22375.00	1199.00 Dr
Feb 10	By Rebate Given.		340.00	859.00 Dr
Feb 11	To Sales Bill No.SL/24-25/3766	21763.00		22622.00 Dr
Feb 20	To Sales Bill No.SL/24-25/3977	42893.00		65515.00 Dr
Feb 28	By Bank  AUBLN62025022813824409 recd ag. bills @SI-SL/003977		42249.00	23266.00 Dr
Feb 28	By Rebate Given.		644.00	22622.00 Dr
Feb 28	By Bank AUBLN62025022813824383 recd ag. bills @SI-SL/003766		21545.00	1077.00 Dr
Feb 28	By Rebate Given.		218.00	859.00 Dr
Mar 03	To Sales Bill No.SL/24-25/4124	42576.00		43435.00 Dr
Mar 04	To Sales Bill No.SL/24-25/4149	3407.00		46842.00 Dr
Mar 04	By Bank  AUBLN62025030414176029 recd ag. bills @SI-SL/004124		41937.00	4905.00 Dr
Mar 04	By Rebate Given.		639.00	4266.00 Dr
Mar 05	By Bank AUBLN62025030514235118 recd ag. bills @SI-SL/004149		3355.00	911.00 Dr
Mar 05	By Rebate Given.		52.00	859.00 Dr
Mar 06	To Sales Bill No.SL/24-25/4190	8516.00		9375.00 Dr
Mar 06	To Sales Bill No.SL/24-25/4191	42576.00		51951.00 Dr
Mar 07	To Sales Bill No.SL/24-25/4204	10174.00		62125.00 Dr
Mar 07	To Sales Bill No.SL/24-25/4205	14783.00		76908.00 Dr
Mar 07	By Bank AUBLN62025030714414398 recd ag. bills @SI-SL/004190		8388.00	68520.00 Dr
Mar 07	By Rebate Given.		128.00	68392.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 11	By Bank  BARBN52025031119823049 recd ag. bills @SI-SL/004205		14561.00	53831.00 Dr
Mar 11	By Rebate Given.		222.00	53609.00 Dr
Mar 11	By Bank  BARBN52025031119822853 recd ag. bills @SI-SL/004204		10021.00	43588.00 Dr
Mar 11	By Rebate Given.		153.00	43435.00 Dr
Mar 11	By Bank  BARBN52025031119827179 recd ag. bills @SI-SL/004191		41937.00	1498.00 Dr
Mar 11	By Rebate Given.		639.00	859.00 Dr
Total		1521471.00	1520612.00	

Balance as on 17/03/2025 :

859.00 Dr