

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