

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Account Statement From 01/04/2024 To 21/03/2025

HATRAS DWARKAPRASAD RADSHYAM, HATRAS

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 29	To Sales Bill No.SL/24-25/371	15906.00		15906.00 Dr
May 13	To Sales Bill No.SL/24-25/514	50897.00		66803.00 Dr
May 27	To Sales Bill No.SL/24-25/690	48166.00		114969.00 Dr
May 27	By Bank NEFTPUNBY241485568 recd ag. bills @SI-SL/000371,@SI-SL/000514		66563.00	48406.00 Dr
May 27	By Rebate Given.		240.00	48166.00 Dr
May 30	To Sales Bill No.SL/24-25/729	73455.00		121621.00 Dr
Jun 11	By Bank PUNBL24163043 recd ag. bills @SI-SL/000690,@SI-SL/000729		121047.00	574.00 Dr
Jun 11	By Rebate Given.		574.00	0.00 Cr
Nov 26	To Sales Bill No.SL/24-25/2622	38859.00		38859.00 Dr
Nov 27	To Sales Bill No.SL/24-25/2632	59719.00		98578.00 Dr
Dec 14	By Bank PUNBQ243485660 50-DWARIKA DAS recd ag. bills @SI-SL/002622,@SI-SL/002632		98109.00	469.00 Dr
Dec 14	By Rebate Given.		469.00	0.00 Cr
Feb 21	To Sales Bill No.SL/24-25/4012	61965.00		61965.00 Dr
Mar 04	To Sales Bill No.SL/24-25/4131	87538.00		149503.00 Dr
Mar 07	By Bank HDFCN52025030702019098 recd ag. bills @SI-SL/004012		61673.00	87830.00 Dr
Mar 07	By Rebate Given.		292.00	87538.00 Dr
Mar 20	To Sales Bill No.SL/24-25/4297	72968.00		160506.00 Dr
Total		509473.00	348967.00	

Balance as on 21/03/2025 : 160506.00 Dr