

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Account Statement From 01/04/2024 To 18/02/2025

Chirawa Mathuradas Raghuvveer Prasad, CHIRAWA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	30303.00		30303.00 Dr
Apr 04	By Bank /IMPS/409522 recd ag. bills @SI-SL/004079		29748.00	555.00 Dr
Apr 04	By Rebate Given.		555.00	0.00 Cr
Apr 12	To Sales Bill No.SL/24-25/161	7628.00		7628.00 Dr
Apr 22	By Bank 411315300025 918890455999 recd ag. bills @SI-SL/000161		7592.00	36.00 Dr
Apr 22	By Rebate Given.		36.00	0.00 Cr
Apr 23	To Sales Bill No.SL/24-25/307	15859.00		15859.00 Dr
May 06	By Bank UBIN0000001 recd ag. bills @SI-SL/000307		15784.00	75.00 Dr
May 06	By Rebate Given.		75.00	0.00 Cr
May 20	To Sales Bill No.SL/24-25/586	88080.00		88080.00 Dr
May 27	By Bank 414823449212 918890455999 recd ag. bills @SI-SL/000586		87664.00	416.00 Dr
May 27	By Rebate Given.		416.00	0.00 Cr
Jul 08	To Sales Bill No.SL/24-25/995	62853.00		62853.00 Dr
Jul 19	By Bank 420112246404 918890455999 recd ag. bills @SI-SL/000995		62556.00	297.00 Dr
Jul 19	By Rebate Given.		297.00	0.00 Cr
Aug 27	To Sales Bill No.SL/24-25/1595	82384.00		82384.00 Dr
Sep 04	To Sales Bill No.SL/24-25/1673	5924.00		88308.00 Dr
Sep 16	To Sales Bill No.SL/24-25/1842	38889.00		127197.00 Dr
Sep 16	By Bank IN5IN24091500AEM recd ag. bills @SI-SL/001595,@SI-SL/001673		87889.00	39308.00 Dr
Sep 16	By Rebate Given.		419.00	38889.00 Dr
Sep 24	By Bank IMPS 426807472389 918890455999 recd ag. bills @SI-SL/001842		38705.00	184.00 Dr
Sep 24	By Rebate Given.		184.00	0.00 Cr
Oct 19	To Sales Bill No.SL/24-25/2270	3768.00		3768.00 Dr
Nov 02	By Bank 430722332400 918890455999 recd ag. bills @SI-SL/002270		3749.00	19.00 Dr
Nov 02	By Rebate Given.		19.00	0.00 Cr
Dec 05	To Sales Bill No.SL/24-25/2732	3527.00		3527.00 Dr
Dec 11	To Sales Bill No.SL/24-25/2753	5471.00		8998.00 Dr
Dec 18	By Bank 435307884473 918890455999 recd ag. bills @SI-SL/002732,@SI-SL/002753		8954.00	44.00 Dr
Dec 18	By Rebate Given.		44.00	0.00 Cr
Dec 25	To Sales Bill No.SL/24-25/2941	33349.00		33349.00 Dr
Dec 30	To Sales Bill No.SL/24-25/3094	5024.00		38373.00 Dr
Jan 04	To Sales Bill No.SL/24-25/3205	52406.00		90779.00 Dr
Jan 10	By Bank UBINN52025011003362067 recd ag. bills @SI-SL/002941		33192.00	57587.00 Dr
Jan 10	By Rebate Given.		157.00	57430.00 Dr
Jan 14	By Bank UBINN52025011404184524 recd ag. bills @SI-SL/003094		5000.00	52430.00 Dr
Jan 14	By Rebate Given.		24.00	52406.00 Dr

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Account Statement From 01/04/2024 To 18/02/2025
Chirawa Mathuradas Raghuveer Prasad, CHIRAWA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 20	By Bank S 501908564759 918890455999 recd ag. bills @SI-SL/003205		52158.00	248.00 Dr
Jan 20	By Rebate Given.		248.00	0.00 Cr
Jan 23	To Sales Bill No.SL/24-25/3484	3527.00		3527.00 Dr
Feb 01	To Sales Bill No.SL/24-25/3608	31798.00		35325.00 Dr
Feb 05	By Bank UBINN52025020508487822 recd ag. bills @SI-SL/003484		3510.00	31815.00 Dr
Feb 05	By Rebate Given.		17.00	31798.00 Dr
Feb 07	To Sales Bill No.SL/24-25/3718	5110.00		36908.00 Dr
Feb 15	To Sales Bill No.SL/24-25/3861	21447.00		58355.00 Dr
Feb 17	By Bank UBINN52025021610945972 recd ag. bills @SI-SL/003608,@SI-SL/003718		34733.00	23622.00 Dr
Feb 17	By Rebate Given.		183.00	23439.00 Dr
Total		497347.00	473908.00	

Balance as on 18/02/2025 : 23439.00 Dr