

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Account Statement From 01/04/2023 To 31/03/2024

SIRSA CHABILDAS & SONS, SIRSA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 30	To Sales Bill No.SL/23-24/931	25409.00		25409.00 Dr
Jul 05	By recd ag. bills @SI-SL/000931		25289.00	120.00 Dr
Jul 05	By Rebate Given.		120.00	0.00 Cr
Jul 28	To Sales Bill No.SL/23-24/1263	84776.00		84776.00 Dr
Jul 31	To Sales Bill No.SL/23-24/1277	40057.00		124833.00 Dr
Aug 05	By recd ag. bills @SI-SL/001263		84325.00	40508.00 Dr
Aug 05	By Rebate Given.		451.00	40057.00 Dr
Aug 09	By recd ag. bills @SI-SL/001277		39859.00	198.00 Dr
Aug 09	By Rebate Given.		198.00	0.00 Cr
Total		150242.00	150242.00	

Balance as on 31/03/2024 : 0.00 Cr