

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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

NKT BHAGWANDAS BIJRAM, NIM KA THANA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 24	To Sales Bill No.SL/23-24/831	13960.00		13960.00 Dr
Jul 05	By recd ag. bills @SI-SL/000831		13960.00	0.00 Cr
Aug 18	To Sales Bill No.SL/23-24/1443	16556.00		16556.00 Dr
Sep 01	By recd ag. bills @SI-SL/001443		16556.00	0.00 Cr
Oct 10	To Sales Bill No.SL/23-24/1895	15840.00		15840.00 Dr
Oct 27	By recd ag. bills @SI-SL/001895		15910.00	70.00 Cr
Oct 27	To Interest Received.	70.00		0.00 Cr
Dec 07	To Sales Bill No.SL/23-24/2668	15008.00		15008.00 Dr
Dec 21	By Bank NEFT recd ag. bills @SI-SL/002668		15050.00	42.00 Cr
Dec 21	To Interest Received.	42.00		0.00 Cr
Jan 09	To Sales Bill No.SL/23-24/3229	15135.00		15135.00 Dr
Jan 31	By Bank IN5IN24013103FAY recd ag. bills @SI-SL/003229		15220.00	85.00 Cr
Jan 31	To Interest Received.	85.00		0.00 Cr
Feb 05	To Sales Bill No.SL/23-24/3589	14990.00		14990.00 Dr
Feb 14	By Bank IN5IN24021400T7M recd ag. bills @SI-SL/003589		14990.00	0.00 Cr
Mar 13	To Sales Bill No.SL/23-24/4045	16547.00		16547.00 Dr
Mar 16	By Bank IN5IN24031600A4 recd ag. bills @SI-SL/004045		16468.00	79.00 Dr
Mar 16	By Rebate Given.		79.00	0.00 Cr
Total		108233.00	108233.00	

Balance as on 31/03/2024 : 0.00 Cr