

# MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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**Account Statement From 01/04/2024 To 12/07/2024**

**GHASIRAM PARMESHWAR LAL, RATANGARH**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 16	To Sales Bill No.SL/24-25/240	4334.00		4334.00 Dr
May 17	To Sales Bill No.SL/24-25/548	4743.00		9077.00 Dr
May 18	To Sales Bill No.SL/24-25/578	5872.00		14949.00 Dr
May 23	By Bank BARBU24144443770 recd ag. bills @SI-SL/000578		5844.00	9105.00 Dr
May 23	By Rebate Given.		28.00	9077.00 Dr
May 27	By Bank BARBP24148564202 recd ag. bills @SI-SL/000548		4720.00	4357.00 Dr
May 27	By Rebate Given.		23.00	4334.00 Dr
Jun 29	To Sales Bill No.SL/24-25/932	5004.00		9338.00 Dr
Jul 08	By Bank  BARBS24189056975 recd ag. bills @SI-SL/000932		4980.00	4358.00 Dr
Jul 08	By Rebate Given.		24.00	4334.00 Dr
Total		19953.00	15619.00	

**Balance as on 12/07/2024 : 4334.00 Dr**