

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

PageNo. 1

Account Statement From 01/04/2024 To 26/06/2024 BANSHI ENTERPRISES, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 27	To Sales Bill No.SL/24-25/688	608412.00		608412.00 Dr
May 30	By Bank IBKLR92024053000022358 recd ag. bills @SI-SL/000688		600000.00	8412.00 Dr
May 30	By Rebate Given.		2897.00	5515.00 Dr
Jun 24	To Sales Bill No.SL/24-25/881	142606.00		148121.00 Dr
Jun 25	By Bank IBKL240625546987 recd ag. bills @SI-SL/000881		135000.00	13121.00 Dr
Total		751018.00	737897.00	

Balance as on 26/06/2024 : 13121.00 Dr