

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024 MAHESHKUMAR TODI HUF FATEHPUR, FATEHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	46749.00		46749.00 Dr
Apr 01	By Traannfer From Sundry Paymt Recd On 19/09/2022		6262.00	40487.00 Dr
Apr 01	To Sales Bill No.SL/23-24/000003	14665.00		55152.00 Dr
Apr 13	To Sales Bill No.SL/23-24/000133	10475.00		65627.00 Dr
Apr 25	To Sales Bill No.SL/23-24/000213	45536.00		111163.00 Dr
Apr 28	To Sales Bill No.SL/23-24/000240	17836.00		128999.00 Dr
May 09	To Sales Bill No.SL/23-24/343	152590.00		281589.00 Dr
Jun 07	By recd ag. bills @SI-SL/002764,@SI-SL/002974,@S I-SL/003020		21252.00	260337.00 Dr
Jul 03	By recd ag. bills @SI-SL/003020,@SI-SL/003306,@S I-SL/003462,@SI-SL/000003,@SI- SL/000133,@SI-SL/000213		88512.00	171825.00 Dr
Aug 28	By recd ag. bills @SI-SL/000343		152590.00	19235.00 Dr
Nov 09	To Sales Bill No.SL/23-24/2279	66333.00		85568.00 Dr
Nov 20	To Sales Bill No.SL/23-24/2408	18042.00		103610.00 Dr
Nov 30	To Sales Bill No.SL/23-24/2566	96484.00		200094.00 Dr
Dec 27	To Sales Bill No.SL/23-24/2983	60694.00		260788.00 Dr
Jan 30	To Sales Bill No.SL/23-24/3522	16565.00		277353.00 Dr
Feb 10	To Sales Bill No.SL/23-24/3658	80262.00		357615.00 Dr
Feb 12	By Bank ICIB240430035146 recd ag. bills @SI-SL/002983		60694.00	296921.00 Dr
Feb 14	To Sales Bill No.SL/23-24/3718	60683.00		357604.00 Dr
Feb 19	By Bank ICIB240500056041 recd ag. bills @SI-SL/002408		18042.00	339562.00 Dr
Feb 27	To Sales Bill No.SL/23-24/3885	24484.00		364046.00 Dr
Mar 08	To Sales Bill No.SL/23-24/3993	25367.00		389413.00 Dr
Mar 11	By Bank IN5IN24031100UTA recd ag. bills @SI-SL/003522,@SI-SL/003658,@S I-SL/003718,@SI-SL/000213		162817.00	226596.00 Dr
Mar 28	By Bank ICIB240880057027 recd ag. bills @SI-SL/002566		94952.00	131644.00 Dr
Mar 29	By Bank ICIB240890011034 recd ag. bills @SI-SL/003885,@SI-SL/003993,@S I-SL/000240		60683.00	70961.00 Dr
Mar 30	To Sales Bill No.SL/23-24/4157	68217.00		139178.00 Dr
Total		804982.00	665804.00	

Balance as on 31/03/2024 : 139178.00 Dr