

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

PageNo. 1 **Account Statement From 01/04/2024 To 21/09/2024**
GOYAL TRADERS BAHEROR, BAHEROR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 11	To Sales Bill No.SL/24-25/1023	49514.00		49514.00 Dr
Jul 18	To Sales Bill No.SL/24-25/1117	49087.00		98601.00 Dr
Aug 16	By Bank AXSK242290006827 recd ag. bills @SI-SL/001023		48857.00	49744.00 Dr
Aug 16	By Rebate Given.		657.00	49087.00 Dr
Total		98601.00	49514.00	

Balance as on 21/09/2024 : 49087.00 Dr