

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Account Statement From 01/04/2023 To 09/02/2024

09-Feb-2024

PANKAJ TRADERS, ROHATAK

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 15	To Sales Bill No.SL/23-24/000142	14520.00		14520.00 Dr
May 06	To Sales Bill No.SL/23-24/321	10125.00		24645.00 Dr
May 11	By recd ag. bills @SI-SL/000142,@SI-SL/000321		24645.00	0.00 Cr
May 20	To Sales Bill No.SL/23-24/461	14381.00		14381.00 Dr
May 20	To Sales Bill No.SL/23-24/462	71476.00		85857.00 Dr
May 31	To Sales Bill No.SL/23-24/548	87775.00		173632.00 Dr
Jun 07	To Sales Bill No.SL/23-24/650	14526.00		188158.00 Dr
Jun 07	To Sales Bill No.SL/23-24/652	9102.00		197260.00 Dr
Jun 20	By recd ag. bills @SI-SL/000461,@SI-SL/000462		85857.00	111403.00 Dr
Jun 21	To Sales Bill No.SL/23-24/792	47514.00		158917.00 Dr
Jun 30	By recd ag. bills @SI-SL/000548		20000.00	138917.00 Dr
Jul 01	By recd ag. bills @SI-SL/000548,@SI-SL/000650,@SI-SL/000652,@SI-SL/000792		138917.00	0.00 Cr
Jul 19	To Sales Bill No.SL/23-24/1164	22869.00		22869.00 Dr
Jul 21	To Sales Bill No.SL/23-24/1188	24749.00		47618.00 Dr
Aug 01	To Sales Bill No.SL/23-24/1295	59643.00		107261.00 Dr
Aug 11	By recd ag. bills @SI-SL/001164,@SI-SL/001188,@SI-SL/001295		107261.00	0.00 Cr
Aug 26	To Sales Bill No.SL/23-24/1501	19993.00		19993.00 Dr
Sep 14	To Sales Bill No.SL/23-24/1648	31105.00		51098.00 Dr
Sep 21	By recd ag. bills @SI-SL/001501		19993.00	31105.00 Dr
Oct 03	By recd ag. bills @SI-SL/001648		31105.00	0.00 Cr
Jan 24	To Sales Bill No.SL/23-24/3430	63864.00		63864.00 Dr
Total		491642.00	427778.00	

Balance as on 09/02/2024 : 63864.00 Dr