

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Account Statement From 01/04/2023 To 13/03/2024

HINGONIA NAMITA KIRANA STORE, HINGONIA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	54.00		54.00 Dr
Apr 01	To Transfer Due To Wrong Credit	4426.00		4480.00 Dr
Apr 01	By Transfer Due To Wrong Credit		4380.00	100.00 Dr
Dec 12	To Sales Bill No.SL/23-24/2762	7613.00		7713.00 Dr
Dec 22	To Sales Bill No.SL/23-24/2923	7613.00		15326.00 Dr
Dec 29	To Sales Bill No.SL/23-24/3041	14911.00		30237.00 Dr
Jan 02	By Bank UBIN0933147 recd ag. bills @SI-SL/002762		7613.00	22624.00 Dr
Jan 06	To Sales Bill No.SL/23-24/3156	14910.00		37534.00 Dr
Jan 08	By Bank 9 recd ag. bills @SI-SL/003041		14911.00	22623.00 Dr
Jan 16	By Bank 510101002123529/UBIN0933147 recd ag. bills @SI-SL/003156		14910.00	7713.00 Dr
Total		49527.00	41814.00	

Balance as on 13/03/2024 : 7713.00 Dr