

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024

KAMAN MAHAVEER ENTERPRISES, KAMAN

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	46057.00		46057.00 Dr
Apr 11	By Bank NEFT ADCMB23101000762 recd ag. bills @SI-SL/003358		46057.00	0.00 Cr
Oct 23	To Sales Bill No.SL/23-24/2013	55176.00		55176.00 Dr
Nov 18	To Sales Bill No.SL/23-24/2367	30151.00		85327.00 Dr
Nov 18	By recd ag. bills @SI-SL/002013		55176.00	30151.00 Dr
Dec 19	By Bank NEFT recd ag. bills @SI-SL/002367		30151.00	0.00 Cr
Dec 27	To Sales Bill No.SL/23-24/2987	30153.00		30153.00 Dr
Total		161537.00	131384.00	

Balance as on 31/03/2024 : 30153.00 Dr