

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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

BHIWADI SHIV SUPER STORE, BHIWADI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 22	To Sales Bill No.SL/23-24/798	8519.00		8519.00 Dr
Jul 11	By recd ag. bills @SI-SL/000798		8519.00	0.00 Cr
Jul 17	To Sales Bill No.SL/23-24/1135	27935.00		27935.00 Dr
Jul 25	By recd ag. bills @SI-SL/001135		27935.00	0.00 Cr
Jul 28	To Sales Bill No.SL/23-24/1254	41097.00		41097.00 Dr
Aug 09	By recd ag. bills @SI-SL/001254		41097.00	0.00 Cr
Aug 31	To Sales Bill No.SL/23-24/1544	29671.00		29671.00 Dr
Sep 08	By recd ag. bills @SI-SL/001544		29671.00	0.00 Cr
Total		107222.00	107222.00	

Balance as on 31/03/2024 : 0.00 Cr