

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

PageNo. 1

Account Statement From 01/04/2024 To 23/10/2024

DEDRAJ BANWARILAL RATANGARH, Ratangarh

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	611.00		611.00 Dr
Apr 10	To Sales Bill No.SL/24-25/140	10101.00		10712.00 Dr
Apr 12	By Bank		9950.00	762.00 Dr
	19251132000762/PUNB0192510			
	recd ag. bills @SI-SL/000140			
Apr 12	By Rebate Given.		151.00	611.00 Dr
Sep 06	To Sales Bill No.SL/24-25/1707	1541.00		2152.00 Dr
Sep 06	To Sales Bill No.SL/24-25/1708	11111.00		13263.00 Dr
Oct 15	To Sales Bill No.SL/24-25/2195	19563.00		32826.00 Dr
Oct 18	By Bank		19265.00	13561.00 Dr
	19251132000762/PUNB0192510			
	recd ag. bills @SI-SL/002195			
Oct 18	By Rebate Given.		298.00	13263.00 Dr
Total		42927.00	29664.00	

Balance as on 23/10/2024 : 13263.00 Dr