

# MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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**Account Statement From 01/04/2023 To 28/02/2024**  
**DEEPAKKUMAR ASHISHKUMAR, ALLIGARH**

28-Feb-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 20	To Sales Bill No.SL/23-24/000161	22237.00		22237.00 Dr
Apr 20	To Sales Bill No.SL/23-24/000162	33317.00		55554.00 Dr
May 13	To Sales Bill No.SL/23-24/396	33317.00		88871.00 Dr
Jun 02	By recd ag. bills @SI-SL/000162,@SI-SL/000161,@S I-SL/000396		88871.00	0.00 Cr
Jun 23	To Sales Bill No.SL/23-24/817	49968.00		49968.00 Dr
Jun 26	To Sales Bill No.SL/23-24/846	14608.00		64576.00 Dr
Aug 01	By recd ag. bills @SI-SL/000817,@SI-SL/000846		64576.00	0.00 Cr
Aug 21	To Sales Bill No.SL/23-24/1469	7945.00		7945.00 Dr
Oct 21	To Sales Bill No.SL/23-24/2011	38857.00		46802.00 Dr
Nov 28	By recd ag. bills @SI-SL/001469,@SI-SL/002011		46802.00	0.00 Cr
Dec 02	To Sales Bill No.SL/23-24/2613	20886.00		20886.00 Dr
Dec 04	To Sales Bill No.SL/23-24/2641	68692.00		89578.00 Dr
Dec 12	To Sales Bill No.SL/23-24/2759	38066.00		127644.00 Dr
Jan 16	To Sales Bill No.SL/23-24/3335	36799.00		164443.00 Dr
Jan 16	To Sales Bill No.SL/23-24/3337	28410.00		192853.00 Dr
Jan 17	By Bank Iidibh24017141563 recd ag. bills @SI-SL/002613,@SI-SL/002641,@S I-SL/002759		127644.00	65209.00 Dr
Jan 19	To Sales Bill No.SL/23-24/3391	28569.00		93778.00 Dr
Feb 08	To Sales Bill No.SL/23-24/3630	26162.00		119940.00 Dr
Total		447833.00	327893.00	

**Balance as on 28/02/2024 : 119940.00 Dr**