

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Account Statement From 01/04/2024 To 20/09/2024
VARANASI KANHAIYA LAL SUBHASH CHAND, VARANASI

20-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	37544.00		37544.00 Dr
Apr 02	By Bank BARBZ24093806039 recd ag. bills @SI-SL/004056,@SI-SL/004096		37544.00	0.00 Cr
Apr 06	To Sales Bill No.SL/24-25/83	21558.00		21558.00 Dr
Apr 08	To Sales Bill No.SL/24-25/107	91961.00		113519.00 Dr
Apr 29	To Sales Bill No.SL/24-25/360	24597.00		138116.00 Dr
May 02	By Bank BARBY24123241277 recd ag. bills @SI-SL/000083,@SI-SL/000107		113519.00	24597.00 Dr
May 24	By Bank BARBW24145411987 recd ag. bills @SI-SL/000360		24597.00	0.00 Cr
May 29	To Sales Bill No.SL/24-25/707	79514.00		79514.00 Dr
Jul 06	By Bank BARBP24188823908 recd ag. bills @SI-SL/000707		78750.00	764.00 Dr
Jul 23	To Sales Bill No.SL/24-25/1175	4509.00		5273.00 Dr
Jul 31	To Sales Bill No.SL/24-25/1268	5095.00		10368.00 Dr
Aug 06	To Sales Bill No.SL/24-25/1352	12737.00		23105.00 Dr
Aug 08	By Bank BARBX24221136473 recd ag. bills @SI-SL/001175,@SI-SL/001268		9604.00	13501.00 Dr
Aug 13	To Sales Bill No.SL/24-25/1454	28097.00		41598.00 Dr
Aug 17	To Sales Bill No.SL/24-25/1489	23104.00		64702.00 Dr
Sep 05	To Sales Bill No.SL/24-25/1692	44097.00		108799.00 Dr
Sep 09	By Bank BARBS24253776954 recd ag. bills @SI-SL/001352,@SI-SL/001454,@S I-SL/001489		63938.00	44861.00 Dr
Sep 20	To Sales Bill No.SL/24-25/1889	15164.00		60025.00 Dr
Total		387977.00	327952.00	

Balance as on 20/09/2024 : 60025.00 Dr