

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Account Statement From 01/04/2024 To 21/09/2024

MAHESHKUMAR TODI HUF FATEHPUR, FATEHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	145440.00		145440.00 Dr
Apr 20	By Bank ICIB241110012398 recd ag. bills @SI-SL/002279		24484.00	120956.00 Dr
Apr 20	By Bank ICIB241110012399 recd ag. bills @SI-SL/002279		25367.00	95589.00 Dr
Apr 26	By Bank IN5IN24042600I6S recd ag. bills @SI-SL/004157		68217.00	27372.00 Dr
Jun 10	To Sales Bill No.SL/24-25/800	50094.00		77466.00 Dr
Jun 13	To Sales Bill No.SL/24-25/822	12134.00		89600.00 Dr
Jul 24	To Sales Bill No.SL/24-25/1191	27690.00		117290.00 Dr
Aug 13	By Bank ICIB242260036072 recd ag. bills @SI-SL/000800		50094.00	67196.00 Dr
Sep 05	By Bank ICIB242490047709 recd ag. bills @SI-SL/000822		12134.00	55062.00 Dr
Sep 05	By Bank ICIB242490047710 recd ag. bills @SI-SL/001191		27690.00	27372.00 Dr
Sep 14	To Sales Bill No.SL/24-25/1815	86184.00		113556.00 Dr
Sep 16	To Sales Bill No.SL/24-25/1836	138099.00		251655.00 Dr
Total		459641.00	207986.00	

Balance as on 21/09/2024 : 251655.00 Dr