

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

PageNo. 1 **Account Statement From 01/04/2024 To 14/10/2024**
TONK K R TRADERS, TONK

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|-------------|
| Jul 04 | To Sales Bill No.SL/24-25/973 | 18718.00 | | 18718.00 Dr |
| Sep 12 | To Sales Bill No.SL/24-25/1765 | 11096.00 | | 29814.00 Dr |
| Sep 13 | To Sales Bill No.SL/24-25/1789 | 6363.00 | | 36177.00 Dr |
| Oct 14 | By Bank 37930189851DC recd ag. bills @SI-SL/001765 | | 11096.00 | 25081.00 Dr |
| Total | | 36177.00 | 11096.00 | |

Balance as on 14/10/2024 : 25081.00 Dr